



D. Cash

1879				Debit	Credit	Balance	Supplies
Sept	8	To Balance					2086.22
		- Chas. W. Banks					122.08
	10	- Chas. W. Banks		10.42			
		- George Defta Jones			682.11		
		- G. E. Clark	(Blk)	221.83			
		- Haste				50	
	13	- Joseph B. Hayman					237
		- Block Room	(Blk)	50			
	15	- George Defta Jones			1406.95		
		- G. L. Smith				263.83	
		- Robert Bishop				154.86	
	16	- Hill + Bucher				387.05	
	17	- George Defta Jones			63.50		
	19	- Hough Williams					11.50
		- Goodwill Works Co.				60.16	
		- Howard Bros				367.87	
		- L. Lottin Ice Co.				27.53	
	20	- Boardman Paper Mfg Co.				224.23	
	24	- Springfield Co.					10
	26	- F. W. Ames				274.74	
	27	- George Defta Jones			300		
	29	- Hill + Bucher				32.29	
Carried Forward				282.25	2452.56	2325.76	145.97 2086.2



Debit

Credit

1879				Debit	Credit	Debit	Credit	Debit	Credit
Sept 9	By John H. Bunker	868				67 40			
	Continued Coffee Co	1 Transfer 9	18 99					648 47	
10	By Boston & Maine	870							
	Grand T. and R. Co	1 Transfer 10	33 64						
11	By George Dexter Jones	3					453 91		
	Same	3					221 80		
12	By G. H. Sanford	4			3 24				
	Engine Room	2	34 87						
13	By Joseph B. Heyman	6				116 70			
14	By Schuch Mail Co	7			10 66				
	H. Blackington & Son	8			94 91				
	Corn & Cooper	9			8 "				
	Dinner Mfg Co	880			32 68				
	A. H. Palmer	1			85 16				
	Hayden & Son	2			46 14				
	Henry Norris	3			51 76				
	St. Louis Hinkley & Co	4				178 60			
	Ross Bros & Co	5			12 49				
	Lincoln Machine Co	6			5 "				
	Chas. F. Taylor	7				104 30			
	Smith, Thell & Co	8			25 71				
	Transcat Mail Co	9			50 86				
	Halworth Mfg Co	890			28 88				
	Daniel Hinkley & Son	1			75 25				
	J. H. Beatty & Co	2				101 80			
	Lucas Bunker	3				257 40			
	Joseph Hobson	4				207 61			
	James Turner Co	5			5 60				
	C. D. Jordan	6			40 30				
	George Dexter Jones	7				263 80			
	Same	8				158 86			
	Carroll Forward		87 50	579 48	106 74	108 41	648 47		



Q

Cash

1879

Sept 3. Brought Forward.

Sundries	Treasurer	Master	Supplies

38225, 245256, 222306, 14597, 208622

28225, 246256, 323506, 14597, 208622

### Recapitulation

Balance	208622
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Suppl. 14697

Haste	2225.06
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Treasure 245256

Rent 104/2

6. lat 27/ 83

1719006



Locals

Locals

			General	General	General	General	General
			Expenses	Expenses	Expenses	Expenses	Expenses
	Brought Forward		87 50	579 48	1063 94	1084 43	648 47
Sept 16	By George Dexter Jones	899				359 00	
17	- Willard & Brown	900		45 50			
	- John Martin & Co	1		18 -			
	- F. W. Carr	2		9 35			
20	- Thomas C. Bradley	3		3 -			
	- Charles Hill (cash)	4	34 -				
	- Do	5		9 -			
	- Ward, L. Hill	6		18 -			
	- George Dexter Jones	7				575 40	
	- Do	8				60 16	
20	- George A. Harris	9		8 25			
	- George Dexter Jones	910				274 23	
	- John M. B. Stoddard	1		22 -			
	- Willard Carr (cash)	2	18 -				
26	- George Dexter Jones	3				274 74	
27	- J. M. Trafton (cash)	4	3 00				
29	- Sarah Sherman (cash)	5	6 -				
	- George Dexter Jones	6				320 29	
30	- Balance		1718 27				
			1866 77	712 58	1063 94	2898 30	648 47

Recapitulation

Treasurer's

2898 30

Bottom

648 47

General Supplies

1063 94

General Expenses

712 58

Transportation

52 63

Locals

95 87

Balance

1718 27

\$719006



Dr

Cash

1879			London	Treasurer	Master	Supplies
Oct	1	To Balance				1718 27
-	-	George Dexter Jones		200	-	
-	-	Do		12 700	-	
-	2	Do		1400	-	
-	-	James A. Stifford (Rent)	8 55			
-	-	George Dexter Jones		8 000	-	
-	-	Do		20	-	
-	-	Do		6 000	-	
-	3	Harvey Jones			1 64	
-	3	Do			90	
-	4	R. A. Fairfield (Rent)	2 9			
-	6	George Dexter Jones		500	-	
-	-	Master			1 22	
-	-	Ed. H. Bonds (Rent)	10 42			
-	-	Master			73	
-	7	J. B. Lilly (Rent)	15 18			
-	-	George Dexter Jones		344 84		
-	10	R. A. Fairfield (Rent)	1 10			
-	11	Fairfield Gate (Rent)	9 6			
-	13	Ed. H. Bonds (Rent)	75 -			
-	15	George Dexter Jones		697 22		
-	16	Do		240 09		
-	-	Do		5370 84		
-	-	Do		250 -		
-	18	E. Bonds (Rent)	11 -			
-	-	E. H. Broughton (Rent)	39 44			
-	20	Joseph Jones	94			
-	-	William Conner (Rent)	1 30			
-	21	George Dexter Jones		1 653 84		
-	-	Master	1 35			
-	23	George Dexter Jones		392 93		
-	-	Do		300		
			180 11	36 169 46	449	1718 27



Back

7

lev

1879				Fundies	Leantiffes	Leantiffes	Leantiffes	Leantiffes	Leantiffes
Oct.	2	By James H. Fogg	917		5 -				
	-	By James H. Fogg	8		2 -				
	-	C. J. Green	9		32.16				
	3	Eastern Express Co (Transp.)	920	23.62					
	-	Chapman & Co	1		11.05				
	-	Nash & Kimball	2		18.50				
	4	John Mahoney	3		28.75				
	-	Hayes & Company	4		14.50				
	4	L. J. Haywood	5			215.21			
	7	H. J. H. Whittman	6		13.52				
	-	Pay Roll Mill No 1		6.201.02					
	-	Same No 2		8.070.77					
	-	Same No 3		7.695.20					
	-	Mixed Pay Roll			5191.02				
	-	R. M. Kells Left	7		166.67				
	9	Grand Trunk Railway (Transp.)	8	94.07					
	-	Main Branch Co	9	200.97					
	11	King J. Hill	930	21.76					
	15	Eastern R.R.	1	601.01					
	-	Boston & Maine R.R.	2	76.21					
	16	Shawson & Co.	3		50.49				
	-	H. B. Norris & Co	4		28.66				
	-	James J. White & Co	5		160.74				
	-	Burgess, Fols & Co	6		225.53				
	-	Smith, Talbot & Co	7		8.80				
	-	H. B. Hallitt	8		187.65				
	-	James M. Corinck & Co	9		23.92				
	-	A. Field & Sons	940		22.77				
	-	Swansea Machine Co	1		39.10				
	-	East & Ayer	2		609.52				
	-	Lynman, Tobey & Co	3		28.24				
				2317440	569816	139275			



1879				London	Toronto	Arctic	Supplies
Oct	20	To Amount Brought Forward		180 11	36 169 46	4 49	1718 27
	24	- Hugel Allison (Liffe)					16 50
	27	- George Dexter Jones			94 04		
		- Black River (Liffe)		2 06			
	28	- George Dexter Jones			10 00		
	29	- Jones			5 66		
		- Jones			2 00		
		- Arctic		1 84			
		- B. F. Hamilton (Liffe)		49 -			
		- George Dexter Jones			11 00		
		- Baiting		1 30			
	31	- George Dexter Jones			6 00		
		- Baiting		1 50			
		- King Island		2 00			
	1	- James A. Shafford (Rent)		8 36			
		- Mendenhall Mills					13 45
		- Chas. H. Bader (Rent)		10 42			
	3	- John Bower (Liffe)		2 10			
		- George J. Kingle (Rent)		12 50			
		- Thomas L. Bradley (Liffe)		2 57			
		- Archer Hinchman - 1		9 -			



Back

9

1877	Amount Paid Towards	London	Amount Paid	Amount Left	Treasury
Oct 16	By Brown Bros	23 174 40	5698 16	1392 75	
	- Joseph Hobson			249 10	
	- H. R. Brown & Co			2833 34	
	- James & Co		27 02		
	- G. & J. King & Co		93 25		
	- N. G. Linn. Horse Manfy Co		155 50		
	- John B. Brown & Co			306 50	
	- National Manfy Co		10 45		
	- D. J. Mill & Co		25 05		
	- George D. Tatum & Co		87 43		
	- J. Blackwell & Co		21 66		
	- H. Blackinton & Son			166 32 00	
	- How Jones & Co			199 41	
	- S. J. Jos. Baultin (cont)		59 58		
17	- Bonetier Beaudou	336 24			
19	- John B. Lowell		8 10		
	- Chas. Haman (cont)		52 79		
20	- Chas. Hill	960 12			
	- Charles Mungton (cont)		14 25		
23	- Fall River Phil & Bolton & Co	1 653 84			
24	- Arch. Kimball		392 93		
	- Alth. L. Hays		2 53		
27	- M. J. Holt & Co		40		
	- S. J. Lytle (cont)		94 08		
	- R. M. North & Co	244 90			
	- John Mahony		66 67		
	- E. M. Coffin Co (Transf. Co)		24		
	- A. F. Moody	26 13			
	- Walter Green Jr		18 75		
	- J. M. Trafton (cont)		19 14		
1	- Jay Roll At	12 75			
	Amount Forward	6070 16			
		31 530 72	6521 10	5634 39	



10

Dr

Cash

1879		Sundries Treasurer Waste Supplies					
Nov	1	Amount Brought Forward	312.49	64.023.50	4.49	29.95	1718.27
			64.370.143				
			312.49	64.023.50	4.49	29.95	66.088.70

## Receipts

Balance

1718.27

Supplies

14.57

29.95

Waste

10.25

4.49

Treasurer

64.023.50

Rent

59.18

Club

22.58

Oil

6.89

66.088.70

Nov	1	T. Balance				2,439.31
	3	- George Datta Trns	477.37			
		- Jan <sup>l</sup> Helling			1.75	
	5	- George Datta Trns	724.32			
		- W. D. Jones (Supplies)			1.00	
		- George Datta Trns	743.427			
	10	- Sundries (Waste)		2.00		
	11	- George Datta Trns	268.96			
	12	- James S. Emery (Club)	33.00			
		- Sundries (Waste)	24.56.548	1.50		
		- George Datta Trns				
		- Waste		3.00		
	14	- Dr		59		
		Amount Forward	330	33,470.37	7.50	2,75 2,439.31



Cash

Cr

1879		Amount Brought Forward	31 53.72	6 525 19	5 634 39	
Mar 1	By	Pay Roll No 2	7 709 13			
	-	- - No 3	7 262 20	4 991 85		
	-	Mixed Pay Roll				63 649 39
	-	Balance				2 439 31
			46 502 05	11 512 95	5 634 39	66 088 70

## Occupation

General Expense	11 512 95
General Supplies	5 634 39
Sp. fuel	336 24
Coal	291 40
Stead	1 653 84
Transportation	394 29
Bottom	697 22
No 1	12 571 54
- 2	15 800 12
3	14 957 40
Balance	2 439 31
	66 088 70

Mar 3	By	J. N. Coff	974	36 58	
	-	Whithead & Weston	975	18 -	
	-	J. H. Baulty & Co	6	146 76	
	-	Lynne T. & Co	7	11 05	
	-	J. B. Dunning	8	122 77	
	-	Richard H. & Son	9	64 -	
	-	Samuel T. & Co	980	22 75	
	-	M. H. & Son	1	55 52	
	-	C. C. Jordan	2	14 00	
5	-	Carter & Ayer	3		241 71
	-	Brown Bros	4	59 53	
	-	Whithead & Weston	5	440	
	-	J. Collier & Co	6	10 -	
		Brought Forward		565 32	241 71



Dr

Crash

			Landings	Township	Waste	Supplies
Nov	14	To Amount Port Forward	33	33 47037	750	275 2439.34
	-	George Dexter Jones		88766		
	-	Do		7581		
	-	Waste			50	
	15	-			160	
	-	-			325	
	-	Calhoun F. Calhoun (Rent)	1260			
	18	Waste			250	
	-	George Dexter Jones		26186		
	-	Elphim Floyd (Cats)	1-			
	20	Thomas Co. (Boarding House)			425	
	21	A. B. E. Butler (Cats)	79.19			
	23	George Dexter Jones		1696 55		
	27	Do		302 84		
	29	Do		187 47		
	-	Do		6582		

9599.36 94838 1960 275 2439.34



Back

Cr

			Paid	Grand Total	Grand Total
Nov	5	By Amount Post Forward		565.30	241.71
		- A. Boynton & Son	987	20 -	
		- S. G. Chubbuck & Son	8	12 -	
		- Chas. F. Taylor	9	28	
		- Maine Steamship Co (Transit)	1990	348.68	
		- George Stroop (Coal)	1	4 -	
		- Henry Wood	2	4.50	
	7	- Burgess, Fols & Co	3		153.34
		- Wm R. Stone & Co	4	15.09	
		- B. D. Lunt (Steel)	5	60.50	
		- Jerome Redding & Co	6	16.95	
		- F. O. Dewey & Son	7	16.25	
		- Fall River Spool & Roff & Co	8		129.95
		- Fals & Jones Machine Co	9		114.59
		- Holbrook Machine Co	1000		300 -
		- A. F. Upton	1		135.68
		- Gay & Under (Coal)	2	599.31	
		- Bacon & Co	3		200.53
		- H. & F. H. Whittemore (oil)	4	326.28	
		- Capt. Hays & Co	5	211.45	
		- E. R. B.	6	4571.55	
	7	- John H. Barnham	7		105.74
		- Lacon State Power Co	8		28.30
	8	- G. A. Kelle	9		12.95
	10	- Co. la. Folsom (Coal)	1010	6.00	
		- A. E. Hammett	1	3.75	
	11	- Grand Island Banking Co (Transit)	2	268.90	
	13	- Tupper Maine Trans. Co (Exp)	3	2456.48	
		- James J. White & Co	4		75.81
		- Edward Buchanan	5		391.47
		- Henry Hamide	6	43.75	
		- Amount Cash Forward	31,553.20	959.12	1,648.29



Dr

Cash

1874

Nov 29

To Amount Brought Forward

Sundry	Treasury	Arts	Supplies
95 79 36	948 58	19 60	2 75
			2 1/29 34
			37 066 70

\$39 506 01

Recapitulation

Amount Supplies

2 75

Cash

79 17

Rent

12 50

Arts

19 60

Sundry

4 30

Treasury

3698 58

Balance

2 1/29 34

\$39 506 01



Cash

Cash

			Tenders	General Exp	General Lfft
Mr	24	Amount Recd Towards	34 533 23	959 12	1 648 29
		By Joseph Horton	1017	114 74	
		" H. C. Dwyer	8	337 69	
	17	" John Mc Burnham	119	186 61	
		" H. C. Dwyer	1020		261 86
	22	" A. B. G. Lutter	1	18 65	
	23	" J. & J. White & Co	2		1 696 55
	27	" Light House L. Dwyer (Cash)	3	202 36	
		" W. F. White & Co	4		302 84
	29	" Lunatic Asylum - Dye House (Cash)	5	65 82	
		" Grand Trunk Railway Co (Transp)	6	187 47	
		" A. B. Hamilton (Cash)	7	5	
		Balance			

37588 14

1917 87

39506 01

## Recapitulation

General Expense	1 616 72
General Supplies	3 909 54
Clock	65 82
Oil	53 73
Gas Local	57 31
Stove	64 50
Coral	275 61
Transpotation	805 08
Cotton	46 71 55
Tax	24 565 48
Balance	1 917 87
	<u>39 506 01</u>



Dr

Cash

1899			Paid	Treasury	Assets	Liabilities
Dec	1	To Balance				1917 87.
		- James A. Stafford (Rent)	8 35			
	2	- George Dexter Jones		372 74		
		- Do		12 000		
	3	- Do		10 000		
		- Do		467		
	4	- Do		221 96		
		- Chas. H. Bonds (Rent)	10 42			
		- George Dexter Jones		6 000		
		- Do		5 000		
	6	- Mrs. Starkhouse (Rent)	16 67			
		- Saml. Pillsbury (Assets)			3 08	
		- Hugh Allison			10 55	
	8	- Clark Rouse (Sally)	15 00			
		- George Dexter Jones		338 69		
		- Do		1235 42		
		- Thomas E. Bonding (Cash)	6 36			
		- Friends' Refund	6 97			
		- Harold L. Hall	10			
		- David Stone	6 60			
		- Oliver J. Mayhew (Rent)	12 50			
	10	- H. Condon (Assets)			2	
		- George Dexter Jones		2657 09		
		- H. Condon (Assets)			90	
	11	- George Dexter Jones		2186 05		
		- Do		10226 55		
	13	- Do		640 50		
		- George A. Higgins (Clerk)	8			
		- Charles F. Leach (Rent)	12 50			
		- Friends' Refund (Rent)			120	
	18	- Bonding Baptists (Do)			3 42	
			24827	57332	2016	1917 87



Cash

Ct

1877				Land	General Exp.	General Lf.
Dec	2	Bay Range & Horton (land)	1028	57 78		
	4	Main Branch Co (Transport)	9	22 96		
	5	J. H. Tark	1030		187 -	
		J. B. Dering	1		37 88	
		J. B. Heyman	2		125 78	
		Grand Trunk Railway (Transport)	3	28 08		
		G. Fenderson (land)	4	8 25		
		Bacon & Co	5			203 64
		Shilling, Whiting, & Bates Lumber Co	6		167 37	
		Fairbanks, Brown & Co	7		38 48	
		Fineman & Co	8		56 35	
		Horn & Stone	9		12 35	
		Bay & Horton (land)	1040	59 08		
		Black and & Banell	1		36 -	
		Judith Ross	2		7 80	
		Wm. B. Armes & Co	3		67 69	
		Halworth Manufacturing Co	4		26 19	
		Eastern Express Co (Transport)	5	17 70		
		J. M. Trafton (land)	6	6 -		
		Melville Ross	7	12 -		
	9	Dr. M. Hobbs Lf	8		166 67	
		John Mahony	9		6 -	
	10	Burgess, Tark & Co	1050		71 28	
		J. M. Batchelder	1		6 -	
		Daniel Hinckley & Son	2		6 60	
		W. & F. McWhittamore (land)	3	89 06		
		Chas. F. Taylor	4		25 -	
		Brown Bros	5			222 13
		Bay & Horton (land)	6	513 60		
		Lovins & Co Machine Co	7		49 71	
		Hughes & Huddley & Co	8			239 90
		Amount carried forward		1788 94	1054 10	775 67



D

Cash

1917			Tenders	Treasurer	Master	Supplies
Dec	17	J. Amant Port Forward	24827	57 332	20 16	1917 87
		- E. E. Blake (blat)	267 65			
	20	- Guild & Goodwin (blat)			32 42	
		- H. Gansen (dr)			1 10	
	22	- George S. Lunt (blat)	2 68			
	23	- George Dexter Jones		327 95		
		- Wm. Ewing (blat)	2 42			
	26	- Geo. Dexter Jones		719 04		
		- Ark. Brown (blat)	58 00			
		- E. E. Blake	1 03			
		- H. Gansen (dr)			1 00	
		- Carl G. L. Thoms (blat)	10 00			
	29	- George Dexter Jones		341 35		
		- J. M. Blake (blat)	3 60			
	31	- George Dexter Jones		12 00		
		- Dr.		14 40		
1918		- Dr.		8 00		
Jan	1	- Mrs. Standish (Rent)	13 32			
		- A. E. Munn (blat)	3 41			
		- blat	58			
		- J. A. Stafford (Rent)	8 33			
		- Bradley			86	
		- George Dexter Jones		55 00		
		- Ralph Allen				4 10
	3	- George Hitchman				10 00
		- George Dexter Jones		12 63		
		- Carl G. L. Thoms (Rent)	6 25			
		- J. Kroger	18 75			
	5	- Hord. S. Hill (Rent)	4 25			
		- Oliver Knight (Rent)	12 50			
		- Clark Rm. Club	13 25			
		- Amant Carmel Forward	666 21	787 56 67	55 55	14 10 1917 87



Cred

Dr

1899				Land	Land	Land
		By Ammt. Bond Forward		1788 94	1.054 10	775 67
Dec 10		By Ammt. F. Fuller & Co 1059			64 -	
		Long. Shet & Hammon 10 62			16 40	
		J. H. Parley & Co 1			46 80	
		Boston & Maine R.R. (Ctla) 2		428 71		
		Do 3		696 52		
		Do 4		137 33		
		Do 5		24 05		
		By Bond Mill Mt 1		7990 57		
		- 2		9793 94		
		- 3		9734 80		
		Misc -			6253 25	
11		Land Tiffitt & Co 1066			20 25	
		C. Hittington & Son 7			46 -	
		Edward Buckman 8				173 52
		Quincy Mount Mill Co. 9			27 75	
		Do 1070				1909 53
		Eastern R.R. (Ctla) 1		10 226 55		
15		B. D. Sweet (Stark) 2		643 50		
22		B. O. Mithden 3			6 10	
23		Hooper & Sons 4			12 50	
		A. Full & Son 5			9 90	
		H. R. Spillatt 6				77 22
		H. Blackinton & Son 7			18 58	
		James F. White & Co 8				25 28
		Foster & Lull 9			4 47	
26		Leah M. Mudgett & Co (Stark) 1080		659 43		
		H. H. H. Keck 1				59 62
		M. J. Hinton & Co 2				293 73
		Grand Trunk Railway Co (Tampa) 3		17 62		
31		L. J. Heyman 4			16 25	
		Ammt. Leased Forward		442 141 96	7 605 55	3 494 56



		Debit	Credit	Debit	Debit	
4	To Cash 14 Bonds (Rent)	666.21	78 75 67	55.55	114.10	1917.87
	- Fidelity Green	10.42				
	- Hugh Allen	60.00		4.53		
	- George Deftin Jones		22.24 11			
6	- B. J. Hamilton 1 bond	73.60				
	- Lee Water Power Mill Shop				2451.58	
	- H. C. Bryant 1 bond	4.35				
	- Lumber Co.				320.69	
	- Lumber Co.				6.80	
	- George Deftin Jones		68.25			
8	- Mrs. W. P. Harris				1.50	
	- Lumber Co.				70.22	
	- Lee Water Power Co.				489.16	
10	- George Deftin Jones		1014.92			



Lomb

Lomb

				Grand Total	Grand Total	Grand Total
				42 141 96	7 605 35	3 494 56
Dec	21	Brought Forward				
		Daniel Barker	108 84		6 50	
		J. F. Stone	5		3 35	
Jan	2	Maine Steamship Co (Transf. 1890)	6	126 33		
		P. M. North's Lft	7		166 67	
		Do	8		250 -	
		John Donnell	9		83 65	
	4	Eastern Express (Transf. 1890)		17 00		
		Pay Roll No 1		2 276 63		
		- - No 2		7 876 06		
		- - No 3		7 447 62		
		Mixed Pay Roll			5 193 25	
	6	Joseph Hooker	1091		6 82	
		Chas. H. Anderson	2		50 -	
		G. O. B. Co	3	12 961 20		
		Littlefield & Sawyer	4		57 80	
		Law. Waterman & Co	5		285 45	
		H. L. Bryant	6		354 44	
		Law. Waterman & Co	7		436 53	
		Eng. H. Bond	8		21 -	
		John B. Lunt	9		50 05	
		B. M. B. B.	1100	128 15		
		Do	1	1048 40		
		J. B. Deering	2		93 32	
		J. Colburn	3		41 36	
		J. A. Anderson & Son	4		63 85	
		Lunt & Lunt	5		16 80	
		Dean Ing. Allen & O'Connell	6		142 -	
		A. S. Bonnet	7		50 15	
		J. H. Beatty & Co	8		39 47	
		H. & J. H. Whitman	9	298 10		
		Amount Received Forward		78321 48	13 813 62	P. 499 76



Dr

Cash

1880

To Amount Brought Forward

Surplus	Treasury	Waste	Supplies
---------	----------	-------	----------

814 48	100 75	93	60 00
--------	--------	----	-------

5 056 06	1 917 00
----------	----------

104 37 54

106 192 2



Cash

Per

1882

			Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Jan	6	By Payment Brought Forward													
		D. J. Mills & Co	1110												
		Black & Lusk	1												
		W. B. Stone & Co	2												
		John H. Brown & Co	3												
		G. Simpson	4												
		Brown & Dry	5												
		Lancaster Co (Gas)	6												
		Do	7												
		G. J. Brown	8												
		Long Fitch Co	9												
	8	Bacon & Co	1120												
		Sunday Items	1												
	10	Henry H. Smith	2												
		J. H. & A. B. Dutton	3												
		Living. Thut & Harman	4												
		Thud. T. Thut & Co	5												
		Amman. Bolt Co	6												
		John H. Perkins & Co	7												
		H. Dickinson & Co	8												
		Lancaster Machine Co	9												
		Angi Chubb	1130												
		Chas. J. Taylor	1												
		Hill, Leland & Co	2												
		Proquest & Co	3												
		Lancaster Mach Co	4												
		Balance													

78 673 18 15 29 23 27 41 78 102 634 07

3 558 72

146 193 29



Dr

Cr

## Recapitulation

Rent	267 96
Wages	504 57
Coal	34 11
Costs	8 -
Treasurer	100 04 93
Thrift	60 05
Supplies	336 86
Balance	1 917 87
	<u>106 173 29</u>



Good

25

Per

Recapitulation	
Good	1 452.14
Transportation	2 462.17
Oil	387.16
Gas Good	351.70
Cottin	23 626.46
Supplies	8 741.78
Shrub	1 302.93
Mill No 1	14 267.20
- No 2	17 670.20
- 3	17 172.42
General Expense	15 229.63
Balance	3 558.70
	<u>\$106,193.29</u>



Dr

Cash

1889			London	Treasurer	Waste	Supplies	
Jan	10	To Balance					3 558 70
		- Riddelford Iron Works			16 48		
		- Hardy Machine Shop			14 47		
	11	- F. Wright			3 12		
	13	- Black Rem (black)	75 -				
	15	- Iron Loe & others				69 30	
	16	- L. & John 17th day	1 55				
		- Waste			50		
		- Do			1 30		
	21	- Hugh Allen			5 80		
	27	- F. L. Willis			3 -		
	28	- George Wright Jones		300 -			
	30	- Do		578 90			
	31	- Black Rem (black)	90 -				
		- Hugh Allen			4 -		
		- F. Wright			3 82		
							968 24
							\$4526 94

## Reconciliation

Black	166 55
Treasurer	678 90
Waste	53 49
Supplies	69 30
Balance	3 558 70
	<u>\$4526 94</u>



## Cash

1880				Debit	Credit	Balance
July	10	By M. J. Jellison	1135		20	
	15	E. F. Pillsbury	6		16.25	
		George Dwyer	7	2400		
	17	Joseph Chubb	8		25	
		E. B. B. Lee	9		58.75	
	19	Dand. H. H. H.	1140		62.5	
		James Taylor	1		68.76	
	26	T. Brown	2		4.00	
	27	F. L. Willis	3		79.68	
	29	Mr. B. Arme	4		62.99	
		Tom. Turner Co	5		121.44	
		H. B. Hall	6		194.47	
	31	Amos & Company	7		20.25	3081.39
		Balance				14455.5
						14526.94

## Reconciliation

Treasury	2400
Bank Expense	302.49
- Supplies	378.90
Balance	14455.5
	14526.94



## Lent

1880			London	Townsend	Thatcher	Supper
Feb	2	L. Palmer				1 445 55
		- George Dexter Jones		491 95		
	4	- George Dexter Jones		10 000 -		
		- Do		8 000 -		
	5	- Do		16 000 -		
		- Do		57 26		
	6	- Francis S. Jones (Part)	12 50			
		- Do Thatcher			1 -	
		- Helen Brown (Part)	12 -			
		- Charles Banks	10 40			
		- Thatcher			50	
		- James A. Stifford (Part)	8 50			
		- Capt. F. Clark	12 50			
		- Thatcher			2 69	
		- George Knight (Part)	12 50			
		- Mrs. M. Donald	16 66			
	11	- Col. R. R. (Col)	75 -			
	12	- Do	50 -			
	13	- George Dexter Jones		12 42 33		
	14	- City of Bradford (Thatcher)			17 00	
	16	- George Dexter Jones		7409 18		
	17	- Col. W. L. Light (Thatcher)			10 50	
	19	- City of Linc			2 50	
	20	- Col. R. R. (Col)	60 -			
		- Thatcher			4 70	
		- Col	15 -			
	28	- Hugh Allison			7 -	
		- George Dexter Jones		1368 33		43 899 87
						453 451 40



Cash

les

			Lumber	Coal	Cypress	Wood Shingles
July	3	Pay Mason & Sons 1 cent	1148	691	95.	
-		John Perry	9			30.94.
-		J. M. Buchanan	1150			26.52.
6	-	Sas Hata Power Co	1151			6.
-		R. M. Noble Lufft	2			208.53.
10	-	Pay Rose Mill No 1	7	793	95.	
-	-	" " " No 2	9	513	92.	
-	-	" " " No 3	9	372	78.	
-		Mix Pay Rose				6116.54.
-	-	Erection Cypress Co	3	29	34.	
11	-	Edward H. Logansons	8			10.55.
18	-	James J. White & Co	6			156.80.
-		Do	7			812.60.
-		M. F. Whitman & Co	8			290.03.
-		Maine Steamship Co	<i>This bill sent by to Boston July 18.</i>			
-		J. E. Rowan & others	1160	104	10.	
16	-	G. B. R. Cotton	7	340	05.	
-		Do Ironfastening	1	69	10.	
20	-	Sas Hata Power Co	2			127.43.
-		White, Atkinson & Co	3			24.
28	-	George H. Bond	4			10.20.
-		C. T. Pillsbury	5			16.10.
-		Chas Mangerton & Co (Bank)	6	127	46.	
-		H. B. Stowell	7			93.73.
-		Balance				43902.09.
						144353
						\$45,345.42



## Recapitulation

Rent	8491
Choke	185 -
Coal	15 -
Treasurer	43569 05
Trade	4121
Supplies	470
Balance	<u>1 44655</u>
	<u>45 34542</u>



Bank

for

Recapitulation

Mill No 1	7 793 95
- No 2	9 513 92
- No 3	9 372 78
Local	596 05
Transportation	98 44
General Expenses	6 576 21
Bottom	7 316 08
Harb	1 274 60
General Supplies	1 336 06
Balance	1 448 33
	<u>\$45 845 42</u>



			Debit	Credit	Debit	Credit
March	1	To Balance				1,443.33
	2	- George Dexter Jones		10 00		
	3	- Do		12 00		
		- Do				
	4	- Black Room (black)	50 -			
		- George Dexter Jones		5 00		
	5	- Col. J. Leland (Rent)	12 50			
		- Col. H. B. Banks	10 40			
		- James A. Bufford	8 30			
		- Thomas Pollitt (black)	6 96			
		- George Dexter Jones		552 54		
		- Suffolk (See State Treasurer)				92 30
	10	- George Dexter Jones		1,294 54		
	11	- Do		1,878 28		
	13	- Black Room (black)	75 -			
		- George Houghton (Rent)	12 50			
	15	- George Dexter Jones		3,630 62		
	16	- Col. Leland 10 10 (black)	62 52			
	17	- George Dexter Jones		1,666 50		
	18	- Black Room (black)	50 -			
	19	- Bedford Mill Horse				7 60
		- Thos. Quincy				4 50
	20	- Hugh Allison				11 50
		- Harts			2 00	
	26	- George Dexter Jones		4,210 47		
	29	- Do		3 00		
		- Harts			3 -	
		- Ball 157 40 - 2000000000			5 -	
		-			1 35	
	30	- Black Room (black)	7 50			
		- G. E. Leland Do	242 48			
		- Carried Forward	539 06	40,350 95	11 85	120 92 1,443.33



Crash

Car

			Landers	Consolidated	Consolidated
Month	1	By Co. J. Adams	1168	11	
	3	By Mr. North	9	2888	
		By Mr. Smith	1170	1050	
	8	John G. Hill	1	6	
		By Roll Mill No	646948		
		- 1 - 2	804058		
		- 3	7777		
		Mixed		497228	
		By Co. J. Adams	2	1728	
7		By Mr. Hall	3		16507
		James J. White & Co	4		34666
		By Mr. Adams	5	4881	
		By Mr. Adams	6	9685	
		By Mr. Adams	7	16777	
		By Mr. Adams	8	1046	
		By Mr. Adams	9	16544	
		By Mr. Adams	1180	425	
12		By Mr. Adams	1		176
		By Mr. Adams	2	2862	
		By Mr. Adams	3	12076	
		By Mr. Adams	4	8954	
		By Mr. Adams	5	1147	
		By Mr. Adams	6	1129	
		By Mr. Adams	7	600	
		By Mr. Adams	8	1723	
		By Mr. Adams	9		27080
		By Mr. Adams	1190		13360
		By Mr. Adams	1	114046	
		By Mr. Adams	2	4645	
		By Mr. Adams	3		80634
15		By Mr. Adams	4		27672
		By Mr. Adams	2416081	546477	191192



		Paid in	Received	Notes	Expenses
March	To Amount Brought Forward	59 06	40350 95	11 85	12 92 14433
31	- George Dexter Jones		97652		
	- Do Do		12290 -		
1	- Do Do		11 000 -		
	- Chas H Banks (Rent)	10 42			
2	- George Dexter Jones		6 000 -		
	- James H. Stafford (Rent)	8 33			
	- Mrs M. Small "	33 33			

Amount Brought Forward

59 06 40350 95 11 85 12 92 14433



Cash

Dr

1884			Debits	Cr	Expenses	Cr	Profit
		By Amount Brought Forward	24 153 81		5 464 77		1 911 92
March	15	- Jones at Machine Co	11 95				179 45
		- Jonathan Kendall	6		48 56		
		- Littlefield & Sawyer	7		129 14		
		- Chas <sup>r</sup> F. Taylor	8				274 60
		- James M. Cornick & Co	9		12 42		
		- J. W. Beatty & Co	12 01		72 20		
		- A. J. Buchanan	1				306 18
		- Edward Buchanan	2				295 60
		- John H. Perkins & Co	3		28 05		
		- Co. Co. Jones	4		84 -		
		- Lyman, Tobey & Co	5		17 11		
		- Smith, Tiffitt & Co	6				340 13
		- J. & J. Marshalls	7				540 17
		- Lewis, Platt & Mann	8		21 88		
		- Leicester Mill Co 1 contribution	9	126 96			
		- Burgess, Fols & Co	12 10		137 07		
		- L. Padon & Co	1		48 -		
		- Thomas & Co	2		63 35		
		- John H. Brown & Co	3				320 58
		- Rice, Thacker & Co of St. Louis	4	43 28			
		- Brown Bros & Co	5				267 52
		- Hornum, Stone & Co of St. Louis	6		7 65		
		- W. J. Morley	7		17 55		
17		- American Belt Co	8				122 89
		- Loom Under Co	9		29 40		
		- Co. H. H. & Co	12 20		48 00		
		- B. H. H. & Co	1		7 60		
		- Call, Blake	2		76 42		
		- A. H. Salomon	3		88 50		
		- Sanford & Co	4				1192 79
		- Amount to Amiel Forward	24 324 05		639 157		5602 83



Dr

Cash

1880

				Sundries	Treasurer	State	Expenses
April	7	To Amount	Brought Forward	591 14	706 17	47	11 85
							120 92
							1443 30

71 541 38

72 784 71



Cash

Cash

			Paid	Dr	Cr	Balance
March	19	By Amount Paid Forward	2,324.05		6,391.57	5,652.83
		- Henry Gannett	12.25		3.00	
		- Jessie H. Kaman	6		47.70	
	26	- Co. R. R. Lee 1 bottle		3.26		
		- Dr. Transportation	7	97.75		
		- Chas. Manning & Co (Rent)	8	71.29		
		- Hay & Hiller	9			132.79
	27	- Sold W. L. Smith (bonds)	12.25	172.85		
		- J. Bicknell & Co (at)	1	161.44		
		- J. H. Earle & Co	2			772.00
		- Dr. Jay Allen (Cash)	3	53.48		
April	5	- R. M. Hobbs Left	4		208.33	
		- Turnally & Co	5		52.50	
	1	- Sold M. J. Langdon (bonds)	6	169.76		
		- Co. R. M. Lee	7		43.50	
	7	- M. H. Hether	8		37.50	
		- Selam & Holland	9		4.40	
		- Cashier Expenses (Transportation)	12.40	39.79		
		- Day Roll Mch. 1		6,832.67		
		- Do Do 2		8,688.19		
		- Do Do 3		8,326.51		
		- Mch. Day Roll			4,880.64	
	8	- Sold J. H. Storer (bonds)	1	162.32		
		- "Overseas"	2	116.92		
		- Tenders m. & other	3	30.25		
		- Co. O. Milliken	4		32.00	
		- Charles Holbrook (bonds)	5	9.00		
		- Mashed Sullivan Dr	6	11.15		
		- Balance				71,310.22
						1,474.49
						72,784.71



## Recapitulation

Col. look	432.99
Rent	95.83
Cotton	62.32
Tobacco	706.17 47
Waste	11.85
Supplies	120.92
Balance	1443.53
	<u>\$72,784.71</u>



Recapitulation	
Mill No 1	13 302.15
Mill No 2	16 728.77
Mill No 3	16 097.28
Transportation	32.67
Cotton	4 394.64
Oil	712.25
Construction	126.96
Stark	756.21
Local	725.73
General Expenses	11 586.94
General Supplies	6 558.62
Balance	1 474.49
	<u>72 784.71</u>



Dr

East

1880	London	Treasurer	Shells	T. Pfls
April	To Balance			1474 3/4
9	- School Room 1 School	100 -		
	- T. Bates	3 42		
	- F. Newbiggin		4 20	
	- George Dexter Jones		66 58 1/2	
10	- T. Bates School	3 42		
	- C. D. Jones	1 -		
	- George J. Burgess	25 -		
12	- F. W. Allen		60	
13	- Gould & Goodwin		36 68	
	- Shells		12 -	
16	- George Dexter Jones, and G. C. Gordon son.	7808 47 1/2		
	- Do - - - - - School taken 1891 37	1891 37 1/2		
	- H. J. Howe (Ticket)		9 40	
17	- Hugh Allen		2 00	
19	- George Dexter Jones	578 83 1/2		
20	- George Dexter Jones	300 -		
22	- F. Newbiggin (Shells)	420		
22	- George Dexter Jones	1635 34 1/2		
23	- O. F. Page		1770	
	- George Dexter Jones	500 -		
	- Do Do	229 96 1/2		
24	- C. E. & J. P. Brundette School	247 40		
26	- C. D. Jones 1 School		36	
	- George Dexter Jones	300 -		
	- Do	12 550 -		
29	- Do	1 066 22 1/2		
	- Do	12 000 -		
3	- Do	4 000 -		
	- Ticket		225	
1	- School Room School	75 -		
	- Charles W. Banks (Rent)	10 42		
	- Carried Forward	469 86 48 526 -	53 64	37 45 1474 3/4



Cash

lev

				Paid	East	West
Apr 10	By B. & W. B. B.	(Cotton)	1247	425 94.		
	Do	(Tons of cotton)	8	229 87.		
	J. Thumell	(Cotton)	9	7 98.		
	W. B. B.	Do	1250	20 15.		
13	N. J. Lord	Do	1	12 55.		
	George H. Karpis	Do	2	4 27.		
14	A. E. Hamilton	Do	3	8 18.		
	Edw. H. Fenderson	Do	4	23 03.		
	J. B. Starr	Do	5	11 -.		
	H. B. Stallitt		6			124 98.
	H. B. Storm & Co		7		41 16.	
	John B. Brown & Co		8			97 08.
	Daniels & Co		9		23 95.	
	Foster & Scull	(Cotton)	1260	36 75.		
	G. F. King & Co		1			704 74.
	Holmes & Hornum		2		17 57.	
	H. A. Hornum & Co		3		23 12.	
	Yorkham, Rogers & Co		4			221 60.
	Price & Hardy & Co		5			50 63.
	H. F. H. Whitman	(oil)	6	38 42.		
	D. J. Mill & Co		7		87 65.	
	Bang's Cotton	Cotton	8	3073 25.		
	G. B. B. Co (Cotton)		9	2491 08.		
	Do	(Tons of cotton)		69 26.		
	J. H. Beatty & Co		1270			
	Joseph B. Dunning		1			454 56.
	Joseph H. Higginbotham		2			95 67.
	Edw. Elliott & Co (Cotton)		3	2002 53.	57 -.	
7	Edw. H. H. H. H.	(Cotton)	4	15 57.		
	George H. H. H.	(Cotton)	5	5 04.		
	Jonathan Kendall		6		24 10.	
	Samuel Toward			8584 67.	27455 1.	749 26.



	London	Treasury	Waste	Expenses
By Annual Post Forward	46986	48526	5346	3745
George Dwyer Treas		66840		147449
Do		34628		

London Forward

46986 48526 5346 3745 147449



Cash

Per

				June 1st	June 1st	June 1st
	By Amount Recd Toward			8584.67	274.55	1747.26
	- L. Redman	12.77			30 -	
	- Chas. F. Taylor	8				107.25
	- Sanford Corb	9				415.48
19	- Transit Money loan	1280			2.50	
22	- Telt B. B. Lehigh (Cotton)	1	2035.34			
23	- A. E. Hamilton (Cotton)	2	704			
	- Do (Cotton)	2	755			
	- St. F. Lord (Cotton)	3	104			
	- Do (Cotton)	3	1465			
	- Chas. Hoaman (Cotton)	4	778			
	- Do (Cotton)	4	1164			
	- Mr. James H. Moon (Cotton)	5	462			
	- Mary A. Dwyer (Cotton)	6	1641.22			
	- Sylph (Cotton)	7	60			
May 1	- R. M. Kettle Left	8		20833		
	- Chas. Hoaman (Cotton)	9	704			
	- Samuel Shinnell (Cotton)	1290	2538			
	- George H. Harp (Cotton)	1	778			
	- Michael Lullow (Cotton)	2	1112			
	- A. E. Hamilton	3	872			
3	- Graham Express Co (Transportation)	4	2356			
	- J. M. Trafton (Cotton)	5	733			
	- Pay Roll Mill No 1		6757.44			
	- " " " No 2		8625.33			
	- " " " No 3		8018.57			
	- " " " Memphis			5262.40		
	- John American Eagle (Cotton)	6	14568			
5	- Burgess, Fols & Co	7			127.16	
	- Smith, Tithell & Co	8		4372		
	- Henry H. Corb	9		38.25		
	- Cash & Toward		36,470.88	5,858.75	2,401.15	



Dr

Cash

	Lumber	Trimmer	Wrecks	Supplies
To Amount Port Forward	469 86	445 40 68	53 46	37 45

46 575 94

Recapitulation

Lah

455 24

Port

10 42

Wrecks

53 46

420

Trimmer

445 40 68

Supplies

37 45

Balance

1 474 49

46 575 94



Cash

Cr

		Sanctus	General Office	General Office	
By Amount Post Forward		36 470 88	5 858 75	2 401 15	
- Co. Jenkins & Co	1300		9 66		
- Brown Bros	1		265 48		
- Journal & Bulletin	2		225		
- Co. Withington & Son	3		58		
- J. B. Hallam & Son	4		66 25		
- Blauy & Dye Works	5		57 63		
- H. W. Bryant	6			344 28	45 536 31
- Balance					1 039 61
					46 575 94

Receipts

Cotton	86 583 1
Transportation	332 69
Coal	3365 25
Oil	138 42
Gas	514 87
Construction	60 -
Club	000 00
General Office	6312 02
General Office	2 747 48
Mill No 1	6 757 44
- - 2	8 626 33
- - 3	8 018 57
Balance	1 039 61
	46 575 94



Dr.

Cash

1882

May

To Balance

1 039 61

6 - George Dexter Jones

4088 17

- Thetis

2 00

- Do

1 -

- Face State Paper Recd

126 22

12 - George Dexter Jones

19152 -

13 - Do Do

500 -

- Do Do

435 11

14 - Do Do

2450 90

7 - Do Do

500 -

- Cash

26

- George Dexter Jones

1410 06

- Geo. Bennett &amp; Co (Bull)

5 -

20 - James A. Stifford (Rent)

13 33

- George Dexter Jones

3438 39

21 - Do

300 -

22 - H. J. Howe Ticket

470

- Thetis

3 40

24 - H. J. Howe Ticket

470

- George Dexter Jones

300 -

25 - Thetis

1 10

- C. F. Taylor

50

26 - E. E. Blake (Bills)

10 -

27 - Messrs. M. &amp; S. (Bills)

19 17

- George Dexter Jones

500 -

- E. H. Lytle (Bills)

10 -

29 - George Dexter Jones

28

400 -

- Do

304 48

30 - H. J. Howe Aft

9 60

- George Dexter Jones

1169 98

33 06 34952.09

33 -

14572. 1.03961

Carried Forward



Crash

br

					Tandies	East Giffen	East Liffle
May	6	Bry	E. R. B. Co	Cotton	} 3 65 90.		
			Do	Transfatted	} 18 4 03.		
-		Tham	Ing Allen	Ans	8	86 24.	
		Do	Do	Ans	9	161 -	
7		Hany	Wood	Cotton	} 13 10	2 -	
		Do	Do	Cotton	} 3 84.		
-		Co. Co	Fenderson	Cott 4 72 Cot 7 40	1	14 12	
10		Joh	Hobbs	(Bridg) Castles	2	84 65	
-		S. M.	Blade		3		25 -
-		John	Rolland	(Coal)	4	3 84.	
12		Lane	Walter Dorr	Mil. Shop (Castles)	5	19 152 -	
13		A. E.	Kounton	Coal	6	3 56	
-		E. J.	Gunn		7		16 59.
-		Tham	Ing Allen	(Coal)	8	49 26	
-		Littlefill	- Targor		9		127 04.
-		J. H.	Bentley & Co		132		221 92.
14		American	Bolt Co		1	49 95	
-		John D.	Brown & Co		2	16 25	
-		For	Town & Co		3		91 67.
-		Joseph	Brock & Co		4	19 50	
-		Rang	- Kouton	(Coal)	5	68 22.	
-		Deborah	- Whiting		6	10 50	
-		E. & J.	King & Co		7		240 01.
-		Gay	- Parker	(Coal)	8	133 920	
75		Portland Cement	Dun. Ship		9	19 07	
76		Burgess	Fish & Co		133	83 77	
-		Brown	Bond		1	19 94.	
-		Lynan	& Co		2	28 42.	
-		A. J.	Bushman		3		38 42.
-		George	Drope & Co		4	35 84.	
-		Fales	& Jones	Machine Coal (Castles)	5	215 04	
-		Camel	Forward			25 64 280	47 187. 907 90.



Brush

		London	Treasurer	Thos	Luff
June	To Amount Post Forward	33	06	34	95209
		33	-	146	72
					103961

London Treasury Dept. Suffolk

3306. 3495209. 33 - 114572. 103961

35.142-87

36.203 248







## Receipts

to bank	19 73
Rent	13 33
Treasury	34 962.09
Trade	33 -
Supplies	145 72
Balance	<u>1 039 61</u>
	<u>36 223 1/8</u>



Recapitulation	
Cotton	6,757.04
Tomcatation	194.45
Gas coal	1,434.64
Coal	939.51
Stork	1,169.98
Construction	2,556.82
General Expenses	613.78
General Supplies	1,704.19
Balance	<u>\$ 133.07</u>
	36,204.48



1888

			London	Treasurer	Wet.	Suppl.	
June	1	J. Balance					3,133 07
		- George Dyer Jones		200 -			
		- Do Do		16 100 -			
	2	- Do Do		14 000 -			
	3	- Do Do		7 000 -			
	4	- C. F. Leach (Bank)	27 -				
		- Tom's Expense	18 -				
		- Charles H. Bonds	10 42				
	7	- Glad Room (Bank)	100 -				
		- Sonny D. Kuning (Bank)	24 -				
	8	- George Haughton ( " )	27 -				
	9	- George Dyer Jones		400 -			
		- Samuel Smith (Bank)			10 -		
	12	- Hugh Allen			13 20		
		- George Dyer Jones		2 000 -			
	14	- Do		400 -			
		- H. J. Kean (Bt)				2 35	
		- George Dyer Jones		1 829 32			
		- Do Do		309 89			
	16	- Do Do		461 39			
	17	- Do Do		500 -			
	18	- Sarah Huns - (Bank)				69 35	
	19	- Harte			22 -		
		- George Dyer Jones		5846 45			
		- Harte			2 -		
		- George Dyer Jones		400 -			
		- Glad Room (Bank)	80 -				
	21	- George Dyer Jones		500 -			
		- Glad Room (Bank)	864				
	25	- George Dyer Jones		4575 22			
		- M. H. Pelly (Bank)	23 -				
		- David Forward	28806	57621 97	2770	7170	3,133 07



Cash

By

			Freights	Unit Express	Unit Supplies
June 4	By Salt Lyle (Construction)	1855	71 49		
-	J. M. Trafton (Cord)	6	5 48		
-	R. M. Harkins (Lift)	7		208 33	
-	J. M. Trafton (Cord)	8	5 25		
-	Eastern Express Co (Transport)	9	32 63		
-	Sam. Hutchinson	1860		12 61	
9	Salt Flat (Cord)	1	192 96		
-	Face (Cord)	2		32 57	
-	E. B. Broadway	3		19 40	
-	Charles D. Bryant	4			81 40
-	Pay Roll Mill No. 1		8988 46		
-	Do Do Do 2		11 887 17		
-	Do Do Do 3		10 487 49		
-	Mixed Pay Roll			5959 67	
-	(Construction)	5	2 152 84		
10	R. M. Harkins	6		6 60	
-	Jack Hill	7		12 30	
11	E. F. Pillsbury (P. M.)	8		24 80	
-	Edw. Brown	9		31 45	
-	John Harris	1870		6 75	
12	Frank Perry (Cord)	1	3 75		
-	A. F. Lord	2	3 06		
14	George Rolland	3	3 20		
15	Eastern Express Co (Transport)	4	10 95		
-	Joseph Harkins (Construction)	5	26 40		
-	Joseph H. Heynath	6		146 76	
-	John H. Brownland	7			283 19
-	Joseph H. Deering	8		117 81	
-	C. H. Brough (Construction)	9	847 83		
-	Boston & Maine (Transport)	10	341 67		
-	Eastern B. B. Co (Cotton)	11	164 67		
-	Garnett Forward	12	35 035 88	6 77 16	364 57



Dr

Cash

				Debit	Credit	Debit	Credit	
		To Amount Paid Forward		288 06	54 52 197	2770	7170	3 133 07
June	23	- Q. F. Page 1 ckd		14 -				
	26	- George Defta Trans			1100 -			
	28	- Do Do			600 -			
	29	- Chas. B. Bliss Indeb				2 35		
		- George Defta Trans			14 000 -			
		- W. S. Howe Apt					4 70	
	31	- George Defta Trans			11 000 -			
		- Do Do			7 15 -			
		- F. M. Hays & Co				2 67		
July	3	- George Defta Trans			7 000 -			
		- Lumber Mill Co				8 20		
		- Burgess Fols & Co					15 10	
		- T. C. Bradley (Rent)		11 -				
		- G. H. Bunch		10 42				
	5	- Account Debit				1 13		
		- R. A. Fairfield					4 70	
		- Frank George (Rent)		18 -				
	5	- G. F. Clark		9 -				
	6	- George Defta Trans			3 890 37			
	7	- Frederick Green (Rent)		60 -				
	8	- H. S. Howe Indeb					9 40	
		- John H. Bunch Trans					25 40	
		- Bedford Mill Works					31 16	
	9	- A. C. Lamb 1 ckd		5 -				
	9	- George Defta Trans			4 728 29			
		- H. Brown (Rent)		42 -				
	12	- George Defta -		9 -				
	12	- George Defta Trans			1 015 -			
	13	- Do			10 321 93			
	13	- George S. Hays (Rent)		12 -				
		- David Forward		1478 48	108 102 56	1 205	162 17	3 133 07



Cash

			Dr	Cr	Dr	Cr
1888	By	Amount Brought Forward			35035.58	6579.16
June 16	-	Lowell Machine Shop (Cash)	1882	902		
	-	H. B. Hallatt	3			19.80
	-	Thos. Hardy & Co.	4			97.20
	-	James T. White & Co.	5			145.52
	-	H. & T. H. Whitman (oil)	6	189.58		
17	-	Edw. Lytle	7	72.62		
19	-	John B. Brown & Co.	8		24.19	
	-	J. H. Eash & Co.	9			267.87
	-	H. B. Stone & Co.	10	1390		45.00
	-	B. W. N. N. N.	1		22.52	
	-	M. T. White & Co.	2			577.79
	-	Chas. Manning & Co. (Hart)	3	1995.53		
	-	Samuel L. Hall & Co.	4		64.15	
	-	L. Hall	5		66	
	-	J. T. Jacques & Co.	6			44.63
	-	Hadcroft Mfg Co.	7		3	
	-	Washburn & Sons	8		5	
	-	C. Huntington & Sons	9		34.84	
	-	E. Jencks & Co.	10	1400		9.30
	-	George D. Soper & Sons	1		28.80	
	-	Lowell Machine Co. (Cash)	2	1376		
	-	John H. Perkins & Co.	3		583	
	-	Samuel & Co.	4		23.74	
	-	James T. White & Co.	5			124.95
	-	H. B. Hallatt	6			34.22
	-	J. & E. B. Barber	7		85	
	-	Wm. Lytle	8			20
	-	Wm. Lytle	9	587.64		
	-	Wm. Lytle	10			1885.38
	-	Lowell Machine Co.	1		330	
	-	Samuel Forward			37905.80	6869.84
						3.584.15



1882

To Amount Paid Forward

Jan 31 - George Dexter

Landin Tenenow Herts L/H/W

478 48.108 102.56 42.05 162.17 3133 07

3 93 48

To Amount Paid Forward

478 48.112 037 04 42.05 162.17 3133 07



Cash

Cash

				June	General Exp.	General Exp.
	By Amount Brought Forward			37905.80	6869.84	3884.15
June 19	Thomas Perkins	1412			56.95	
"	Henry Wood	8			3.55	
"	Angus & Company	4			24	
"	James E. Green (Cotton)	6	3			
23	C. E. Pillsbury	6			2.50	
"	Michael Linder (Cotton)	7	779			
25	C. L. Smith & Co	8			12.50	
"	Holyoke Machine Co	9			1.56	
"	A. Field & Sons	1420			31.68	
"	Fall River Spool & Bottle Co	1				7.60
"	Smith, T. H. & Co	2			46.50	
"	Fallen Dams & Fitz (Construction)	3	40.55			
"	J. & J. Munsick	4	714.98			
"	James H. Stone	1.5	95.85			
"	John B. Brown & Co	1.6	70.93			
"	Fisher & Coleman	1.7	464.55			
"	J. H. Deering	1.8	491.70			
"	Henry Mathewson	1.9	351			
"	J. H. Egan & Co	1.1420	690.15			
"	Cotton & Ayer	1.1	219.82			
"	J. H. Bently & Co	1.2	530.77			
"						67.56
"	James F. White & Co	3				744.60
"	Mr. R. Arnone & Co	4				23.52
25	Baldwin House	5			6.25	
26	Chas. C. Jackson (Cotton)	6			3.06	
"	Michael Collins	7			14	
"	John A. Lupton	8			1.56	
"	C. Simpson	9			6.65	
"	R. M. Harbottle Lft	1440			208.53	
	Balance Forward			41556.49	7287.83	4427.43



	Surplus	Treasury	Notes	Supplies
June 30 To Amount Port Forward	47848/12 03704.		17205.	16217. 313307.

To Amount carried Forward

47848/12 03704. 17205. 16217. 313307.



Cash

Cr

			London	General Office	General Office
By	Amount	Port Forward	41 656 49	7 287 83	4 427 43
July	-	J. Thorneill	1844	164 63	
	-	Franklin M. Handson	2	300	
	-	Joseph Hobbs	8	2000	
6	-	H. & F. Whitman (oil)	4	530 37	
	-	Loring, Platt & Co	5		11 75
	-	George D. Putnam & Co	6		18 57
	-	Arch. T. H. & Co (Constructors)	7	276 58	
	-	Do	8		18 23
	-	J. H. Beatty & Co	9		117 91
	-	Thomas & Machin Co (Constructors)	61 02		
	-	Do			164 57
	-	Domestic Steam & Ice Ship Co	1457		15 40
	-	J. & J. Murdoch	Constructors	847 50	
	-	Do	2		71 73
	-	Chas. F. Taylor	1453		278
	-	Burgess, Fokes & Co	4		33 38
	-	H. Blackington & Sons	5		207 06
	-	L. Radcliff & Co	6		70
	-	J. H. Deane (Constructors)	7	253 48	
	-	J. T. Jagers & Co	8		99 88
	-	Jonathan Henshall	9		35 56
	-	Free River Ship & Bolt Co	1460		121 10
	-	John W. Burnham (Constructors)	11	170 17	
	-	A. Fells & Son	2		66 24
	-	E. & F. May & Co	3		82 73
	-	F. O. Dewey & Sons	4		17 25
	-	D. J. Mull & Co	5		99 20
	-	J. B. Thellus & Sons	6		145
	-	F. & Coleman (Constructors)	7	15 15	
	-	Stephen B. & Co (Constructors)	8		35 70
	-	Amesbury Bolt Co (Constructors)	9	14 96	
	-	Samuel Forward	46195 14	7 609 85	5 811 60



58 60

L Dr

Cash

1880

Jan

To Amount Brought Forward

To Balance

478 48 112 05 7 04 42 05 162 17 3 133

To Amount Brought Forward

478 48 112 05 7 04 42 05 162 17 3 133



Cash

Per

		Jan 1885	Feb 1885	Mar 1885
By	Amount Brought Forward	46 195.14	7 609.88	5,811.62
-	J. M. Trafton (his land) 1470	3.06		
-	Eastern Express Co (Transf. 1470)	57.94		
-	Nov. 1st Pay Roll	6 988.61		
-	- 2 - -	8 762.96		
-	- 3 - -	8 022.98		
-	Nov. 1st Pay Roll (construction)	4 703.19		
-	Do		5 178.84	
-	H. J. Howe Agt	2	15.16	
-	Rev. F. Whittier	1473	25.00	
-	George A. Keith	4	4.80	
-	J. M. Bunker	5	4.80	
-	Timothy Stone	6	122.85	
-	J. & J. Munsick (construction)	7	1,009.77	
-	H. Jones	8	135.42	
-	T. H. Earle & Co	9	2,217.09	
-	J. H. Dacey	1480	244.16	
-	H. R. Hallist	1	52.26	
-	A. J. Buckman	2		406.14
-	Lyman & Son & Co	3	2.88	
-	A. G. Dantas	4	642.57	
-	Henry Sawyer	5		16.92
-	E. S. Tilling Jr. Nov.	6	14.00	
-	B. M. B. B.	7	58.75	
-	Do	8	277.14	
-	Do	9	224.02	
-	Lucian Lee, Dec 1	10	479.22	
-	Do	11		34.64
-	E. B. B. Lee (Plattin)	12	856.16	
-	Do Transf. 1470	13	109.21	
-	Eastern Express Co (Transf. 1470)	14	3.35	
-	Amount Forward	80 912.00	13,106.28	6,269.30



Dr

Cash

1889

To Amount Brought Forward

Sundries Treasurers Share Supplies

478 48.112 037 04 42 05 162 17 3 133 07

112 719 79

\$115.882.81

Recapitulation

Rent

277 84

Club

200 64

Treasurers

112 037 04

Share

42 05

Supplies

162 17

Balance

\$ 133 07

115 882 81



## Coral

			Debit	Credit	Balance	
	To Amount Brought Forward		80 912 -	13 106 28	6 269 30	
July 14	- Jos. H. H. Construction	1492	2 184 98			
	- Sanford & Co.	5		34 10		
	- James F. White & Co.	4		171 91		
	- Foster & Paul	5	6 49			
	- J. H. Hammon (Construction)	6	291 -			
	- Frank M. Hammon	7	1 246 -			
	- Foster & Paul	8	4 72			
14	- J. H. White (Prosser Mill Ship Construction)		4 506 91			
	- do		4 773 30			
	- do			871 63		115 878 62
	- Balance					2 274 19
						115 882 81

## Recapitulation

Construction	33 076 20
Coral	29 73
Transportation	934 28
Gas	1 274 90
Starch	1 995 30
Bottom	1 547 57
Oil	739 92
Art	15 977 07
- 2	20 280 18
- 3	18 610 47
General Expense	114 012 01
- Supplies	6 441 21
Balance	2 274 19
	115 882 81



	July	16	T	Treasurer	Amount	Treasurer	Debit	Office
					171770			227419

171770

2.991.89

Reconciliation  
Treasurer  
Balance

171770

227419

2.991.89



Cash

Cr

			Debit	General Expense	General Office	Construction
July	16	By Larkin Co	1501	125		
	-	Doors & Fences	2	11 60		
	-	T. M. Cook & Co	3			88 80
	-	John Perry	4	46 25		
	-	M. & Boyant	5		377 08	
	-	J. H. Archaine & Son	6	115 34		
	-	M. & H. Neal	7		145 20	
	-	J. Goldblough	8	20 50		
	-	T. M. Bunchard	9	60 38		
	-	G. J. Davis	1070	29 87		
	-	J. H. Batty & Co	1		196 66	
	-	Dean & Dry	2	20 65		
	-	John B. Lowell	3	290 65		
	-	Joseph G. Deering	4	68 72		119 65
	-	Hardy Maud C	5	7 95		1 717 70
	-	Balance				2 274 19
						3 991 89

Recapitulation

General Expense

General Office

Construction

Balance

790 31

718 94

208 45

2 274 19

3 991 89



			Indies	Treasurer	Shute	Supplies	
July	17	I. Balance					2274.19
		- Col. Penn (Col.)	75.00				
		- Hugh Allison			12.50		
		- John H. Myers			22.75		
	20	- George Deane Jones		300 -			
	21	- Do		400 -			
	22	- Isaac H. Davis Mch. Shp.				924.62	
	23	- Isaac H. Davis Co				207.48	
		- H. J. Howe Spt (Col.)	4.00				
	29	- J. Newbigen 1 Shute			1.95		
		- George Knight Party	9 -				
		- Do Col.	5.00				1962.96
							4207.15

## Reconciliation

Col.	84.66
Post	9.00
Treasurer	700 -
Shute	37.20
Supplies	1132.19
Balance	2274.19
	4207.15



Cash

Per

				Debit	Credit	Balance
July	18	By Argo & Co.	1		57 -	
	21	- Mr. Mitchell & Son	2	600 -		
		- Eastern Express Co.	3	520 -		
	25	- Iowa State Power Co.	4		34 25	
		- Chas. M. Littlefield	5		11 35	
	28	- Chas. H. Homan	6	3 06		708 54
						3 528 81
						4 237 15

Reconciliation

Construction

600 -

Transportation

520

Cash

3 06

General Expense

100 08

Balance

3 528 81

4 237 15



Cash

			Indeb	Treasury	Notes	Cont Lf	
	For Balance						3528.81
Aug 1	George Dexter Jones			600 -			
" 2	Do			14 00 -			
" 3	Do (Llew)			8 00 -			
" 4	Do			11 00 -			
" 5	Do			11 00 -			
" 7	Do			2 00 -			
" 9	Mrs M <sup>c</sup> Donald's Party		12 -				
"	Thomas C. Bradley		11 -				
"	Chas H Banks		10 42				
"	Am Durrell & Co (Ball)				5 -		
"	Capt. F. Colwell (Party)		9 -				
" 11	George Dexter Jones			323 65			
"	G. H. Slaughter (Ball)				10 -		
"	H. A. Brown				62 50		
" 12	High Allen (Party)				10 -		
" 11	George Dexter Jones			2 662 -			
"	Do			3 738 26			
" 12	Do			3 244 75			
" 16	Do			1 405 63			
"	Do			1 282 21			
" 17	Arch. Rome (Llew)		100 -				
"	George Dexter Jones			8 600 27			
"	Do			3 00 -			
" 20	Paul & Peter (Llew)		14 68				
"	George Dexter Jones			1 400 -			
" 25	G. E. & F. P. Woodhull				10 -		
"	Prescott Brooks					2 -	
"	G. E. Colwell				10 -		
" 26	George Dexter Jones			1400 -			
" 27	Notes				6 -		
"	Amount loaned Forward		167 -	61357.75	113 60	2 -	3528.81



## Cash

				Jan 1890	Jan 1890	Jan 1890
Aug 2	By Cash	Coffee	Tranquil 7	575		
-	E. F. Blakey		8		9	
4	-	Lat. 'Maidle'	Construction 9	111		
7	-	R. M. Kells Lft	10		20853	
-	D. B. Kordyba		11		1275	
-	W. G. Guss		12		4	
-	J. Thorne	Construction 13		11160		
-	E. M. Loomis		14		5	
-	Jay Roll Mill Art			834193		
-	-	- 2		1048707		
-	-	- 3		901024		
-	-	Mixed			592355	
-	-	Construction	701543			
11	-	Harold & Main	15	32865		
-	John H. Brown & Co		16		19443	
-	Haven & Howe		17		1757	
-	Roberts Bros	(Construction) 18		2450		
11	-	J. H. Beatty & Co	19	15978		11798
-	Steam Eng. Colln	Has 20		3762		
-	J. H. Tule		1		8450	
-	Hoppe & Lenz		2		14	
-	Samuel Mayo & Co		3		2450	
-	M. B. Hallett		4			6780
-	Carter & Child & Co		5			1667
-	Tule & Tule		6		2074	
-	Hills, Turner & Co		7		960	
-	Charles Rogers & Co		8			14995
-	Land Mill Shop	Construction 9		1750		1481
-	American Rubber Co		30		4550	
-	Black & Smith		1		7608	
-	Cutter, Iron Company		2		1829	
-	Amount to credit Forward			3980397	668286	302450



Dr

Cash

			London	Treasury	Bank	Supplies
		To Amount Post Forward	157-	6135775.	113 50.	2 - 35288
Aug	3-	To George Dexter Treas		500 -		
		- Hugh Allen			2 40	
	2-	- Mrs M <sup>rs</sup> Small (Rent)	12 -			
Sept	4 -	- C. H. Bonds	10 42			
		- George Hargitt	9 -			
		- C. F. Chasch	9 -			
	6 -	- Annie Sumner	9 -			
		- George Dexter		968 45		
		- Chas (C. H. Bonds)	10 -			
	7 -	- Bell			15 -	
	7 -	- F. Gorgins (Rent)	18 -			

- Amount to amt Forward 234 1/2 628262. 130 90. 2 - 352881



## Back

			Foundry	Paint Express	Oil Supplies
By	Amount	Port	Forward		
			39,803.97.	6,682.86.	3,524.40.
-	H. & F. H. Whittier	oil	33	355.56.	
-	Fuller Bros & Fily	Construction	34	16.09.	
-	H. A. Wood & Co		35	20.48.	
-	Holler & Hemick		36	32.90.	
-	Brown, Holmes & Brown		37	6.25.	
-	H. B. Brown & Co		38	36.12.	
-	G. B. B	Other		525.47.	
		Transp. & Co	39	76.67.	
		Construction		20.75.	
-	Eastern Express Co.	Transp. & Co	40	24.45.	
Augt 14	-	James H. Hensley	1	125.42.	
	-	American Bolt Co	1	31.20.	25.02.
	-	Cater & Ayer	3		90.39.
	-	H. Blackington & Son	4		171.03.
	-	D. C. Dunsen	5	372. -	
	-	Sumner Machine Co	Construction	810. -	9.45.
	-	L. Sprague & Co	7	45.47.	
	-	W. Jencks	Construction	8	80.86.
	-	J. Collier & Co	9	39.25.	
	-	Tamford & Connel	50		77.36.
	-	George L. Brady	1	9.66.	
	-	J. & J. Marshfield	Construction	2	461.52.
	-	Leah Manning & Co. (Hank)	3	825.44.	
	-	Smith, Tibbitts & Co	4	17.27.	
	-	Burgess, Jones & Co	5	47.43.	
16	-	One Allen & Son (Construction)	6	460. -	
	-	Conner & Cooper	7	75.70.	
	-	H. O. Talcott	8	872. -	
	-	A. B. Parker	9	18. -	
	-	Brown Bros & Co	60	148.43.	404.58.
-	Amount	Carried Forward	43,523.02.	7,620.59.	1,100.76.



			Janetie	Treasury	West	Supplies
August 31	To Amount Paid Towards		234 1/2	62 8262	130 90	2 - 3 5288

62 192 52

66 722 33



Cash

Car

			Journal	Post Office	Unit	Letter	
	By Amount Post Forward		43 528 02	7 62	59	1 100	76
16	- Tardie & Company	Construct	61	253	50		
	- Maltby & Co		2		3 50		
	- Anten & Drayton		3		42 50		
	- Henry Kemick		4			62	
	- C. Stratton & Son		5			80	
	- Mariani Brothers & Co		6		5		
	- B. M. R. R. Co	Cotton		153	86		
		Transferring		132	94		
		(Construct)	7	250	10		
16	- Western Union Telegraph Co		8		6 51		
	- Union & Journal		9		14		
7	- G. J. Pilsbury		70		29 13		
	- Western Union Telegraph Co		1		1 14		
18	- J. J. Lawrence (Construct)		2	1477	20		
	- A. J. Buchanan		3			365	55
	- A. D. Black Thistle Co		4		10 50		
	- George Drayton & Son (Construct)		5	774	672		
	- G. Chapman		6		2 24		
25	- J. M. Tarpley		7		3		
27	- Eastern Express Co (Transferring)		8		12 55		
28	- Cassie S. W. Small		9		36		
	- Layton J. Moore		84		1		
	- Eastern Express Co	Trans	1	22	80		
4	- Samuel Thorneill	Construct	2	46	80		
6	- R. M. North's Lipt		3		208	33	
	- Graham Rogers & Co		4			454	
	- H. B. Armes & Co		5		88	33	
	- E. & F. King & Co		6			425	90
7	- Eastern Express Co (Transferring)			12	35		
	- J. A. Coffin		8		170		
	- Balance						63 483 85
							3 238 48
							66 722 33



## Recapitulation

Paid	10984
Chd.	12458
Treasurer	628262
Thrs.	13.90
Supplies	2 -
Balance	<u>352881</u>
	<u>\$66722.53.</u>



Receivables	
Transportation	287 53
Construction	22 569 34
Gas	27 62
Oil	355 56
Land	523 44
Grain	1 019 35
Mail Expense	8 063 69
- Supplies	2 488 21
Pay Roll Mill Mt	8 341 93
- - - - 2	10 487 07
- - - - 3	9 010 24
Balance	3 238 48
	<u>\$66,722.33</u>



## Cash

			Limbs	Tenure	Trade	End Liff
		For Balance				3 238 48
Left	2	J. George Dyer's Iron		15 740 -		
	3	" Do "		10 000 -		
	4	" Do "		3 580 -		
	7	Thomas Co. Broadway Rent	11 -			
	9	Hugh Allison (Rents)			4 80	
	10	G. E. Glade (Rents)			10 -	
	14	George Dyer's Iron		400 -		
	16	" Do "		619 86		
		Samuel Smith (Rents)			10 -	
	17	George Dyer's Iron		8 245 97		
	20	" Do "		500 -		
	21	William Leach			6 -	
	24	Ticket				4 70
		Trade			20	
		Co. H. Lytle (Rent)			10 -	
	27	George Dyer's Iron		1 520 -		
		Ann Durrell & Co (Rents)			5 -	
	28	Hugh Allison (Rents)			7 80	
		George Dyer's Iron		11 620 -		
	29	" Do "		9 000 -		
	30	Trade			2 -	
		T. W. Glade (Rents)	17 08			
		George Dyer's Iron		4 000 -		
	1	" Do "		1 200 -		
		Trade			0	
		" Do "			20 -	
		George Hinglt (Rents)	9 -			
Over	4	J. A. Lilly			10 -	
		Trade			0	
		G. E. Glade			10 -	
			37 08	65 326 80	67 15	4 70 3 238 48



Back

77

Cor

				Fundries	General Expn	Bill	Subl
Lft	7	By Fry Rose Hill Mt		5451 58.			
	-	- - - 2		6918			
	-	- - - 3		6094 81			
	-	- - - Mixed	Constructy	5619 76	5722 65		
	-	Altham P. Moody	Constructy	400 -			
	-	C. Ho. & A. Goodwin	- 90	400 -			
	-	Lundy Stone	1		22 81		
7	-	Emy - M. Kump	2		200		
11	-	Chas. Hoar	3		175		
13	-	D. B. Herdman	4		11 -		
	-	C. Lempson	5		9 60		
15	-	Sgt. J. M. Lonn	6	104 16			
	-	Joe. Herdman	Constructy 7	619 86			
16	-	C. D. Jordan	8		37 60		
17	-	Sgt. C. L. Gregory	9	125 66			
	-	John B. Lavell	Constructy 190	177 67	79 21		
	-	Goodwin Bros	1	575 52			
	-	Robison B. B. H. H. H.	2	2490 55			
	-	A. Field & Son	Constructy 3	11 70			
	-	J. H. Ameline & Son	4	36 34	33 05		
	-	J. & D. Deering	5	12 68	68 63		
	-	Joe B. Weymouth	6		81 36		
	-	Whitcomb & Ashton Machine Co.	7	5 30			
	-	Joseph Herdman	8	625 02			
	-	J. H. Tule	9		109 25		
	-	Mason & Dargie	110	145 36			
	-	David B. Herdman	1	95 40			
	-	J. M. Beatty & Co	2		231 91		
	-	Thos. Hardy & Co	3		113 40		
	-	Foster & Foll	Constructy 4	7 10			
	-	H. L. Bryant	5		251 76		
	-	Camel Forward	33	261 20	5987 30	787 68	



Cash

		Paid	Transferred	Trade	Land	Left
	I. Bought Forward	57 08.	65325 83.	67 15.	470.	3238 48.
Cash	I. Cash 4 Bonds 1 Party	10 42				
	George Dyer Jones		1542 49			
	Do		21 888 66			
	G. F. Colville Rent	9 -				
s	J. G. Bradley	11 -				
	C. H. Layton (Bills)			10 -		
	E. G. & F. D. Bradlett (Bills)			10 -		
	B. F. Hamilton (Bills)			10 -		88 876 33.

Cash Forward

92 134 81.



Cash

				Dr	Cr	Dr	Cr	Dr	Cr	
	By	Amount	Port	Forward		33	46	20	5987 32	787 68
Sept	17	-	G. F. Fitching	116				9	-	
18	-	Danny Stone	Cash	117				6	33	
	-	A. F. Lusk		8				10	30	
	-	Chas. Keenan		9				6	56	
21	-	Eastern Express Co	Transf	120				17	25	
	-	Chas. Manly Co		1					41	01
25	-	Light "Iron" Lark	Cash	2				191	08	
	-	R. M. Kerth's Lark		3					8	75
27	-	Light "Gilia"	Cash	4				246	90	
	-	National Bank Telephone Co		5					20	-
28	-	Light "Thom. King"	Cash	6				243	76	
	-	J. B. Bunker		7					3	53
30	-	Light "Iron" Lark	Cash	8				248	72	
Oct	1	-	Eastern Express Co	Transf	9			13	28	
2	-	Boys' Rollers	Cash	10				13	93	
	-	Isaac Thumell	Cash	1				29	59	
	-	Dr	Cash	2				92	10	
4	-	R. M. Kerth's Lark		3					208	33
	-	Light "Hans" Lark	Cash	4				252	44	
	-	G. B. Fitching		5				13	48	
4	-	Prosser Bros		6					1	50
	-	B. & W. B. B.	Cash	7				9	11	
	-	M. Jencks	Cash	8				122	00	
	-	Fisher & Coleman		9					3	18
	-	M. F. Whitcomb & Co		140					228	84
	-	Castle & Hurdell		1					8	50
	-	James Redding & Co		2					25	08
	-	Crosby Steam Engine & Water Co	Cash	3				24	-	
	-	Halcomb Manly Co	Cash	4				240	08	2448
	-	Castle & Hurdell		5					4	50
	-	Samuel Forward						346	36	11
								634	61	1467



80

D

land

Left 30 To Aunt Bought Inwards

92 134 81

To Aunt David Inwards

92 134 81



Crack

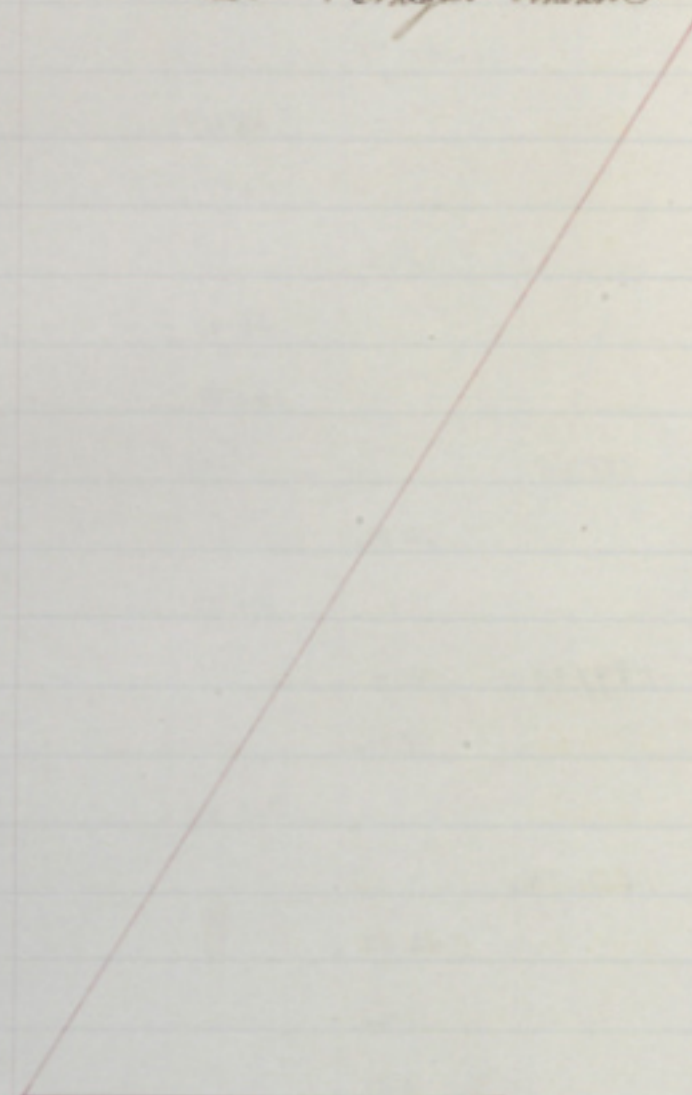
			London	East India	East India
By	Amount	Post	Forward		
	D. J. Mills & Co	146		101 78.	
	Thos. Jones & Co	7			88 48.
	Deane & M. and Co	8			34 71.
	Hooper & Sons & Co	9		15 -	
	Boston Belling Co	150			26 76.
	H. B. Hall	1			105 88.
	H. & F. H. Whittemore	at 2	188 48.		
	John B. Brown	3		48 84.	
At	Stephen H. H. & Co	4			44 77.
	London Machine Co	Construction 5	189 29.	3 -	
	Living. Phil. & Hammon	6		8 02.	
	Brown Bros	7			203 49.
	Chas. Monington & Co (Hank)	8	165 77.		
	Burgess, Jones & Co	9		52 59.	
	Smith, J. Hill & Co	Construction 10	94 -	2 60.	
	Lyman, Lee & Co	1		5 88.	
	J. Lockman & Co	2		25 -	
	Samuel May & Co	3		5 41.	
	Archib. & Dwyer	4		54 25.	
	Edw. H. H. & Co	Construction 5	999 75.		
	James & M. and Co	6	75 44.		
	Wicks & Cherry	7	61 60.		
	J. H. & A. B. D. & Co	8	36 35.		347 80.
	J. B. Hays & Co	9	148 56.		
	George Draper & Co	170	10 597 80.		
	A. D. Moody	1	680 25.		
	J. M. Deering & Co	2	2,075 62.		
	E. B. B. Co	3	191 52.		
	John B. Brown	4		20 27.	
	E. & F. King & Co	5	458 28.		
			55,126 00.	6,680 28.	2,695 95.



Cash

To Amount Brought Forward

92 124 81



92 134 81



Cash

Cr

			Forward	West. Capital	West. Supply	
By	Amount	Post Forward	55 126 33.	6683 28.	2693 75.	
-	B. & M. B. B.	Construction 176	176 20.			
-	Dr	Transf. Station	255 1/1			
4	- John F. Lusk	Cash				
-	Henry Smith	"				
-	Charles Starnes	"				
-	Wm. H. H.	"				
5	- W. O. H.	W. O. H.				
-	A. J. Lusk	"				
-	C. P. Pike	"				
-	Redeemed House	"				
-	Pay Roll	Mail 1st	519 64.			
-	-	- 2	6602 32.			
-	-	- 3	532 26.			
-	-	Magical Construction	4890 92.	5124 78.		91 966 09.
-	Balance					171 72
						92 134 81.



## Reconciliation

Cont	50 42
Col	17 08
Treasurer	88 726 98
Drate	97 5
Supplies	470
Balance	<u>3 208 48</u>
	<u>\$92,109/81</u>



Recapitulation	
Construction	3826.63
Coal	1,550.04
Transportation	339.46
Cotton	9.11
Oil	188.48
Stamb	1,650.77
Genl Expenses	11,878.06
Genl Supplies	2,693.95
Mill No 1	10,571.22
- - 2	13,520.32
- - 3	11,415.07
Balance	171.72
	<u>\$92,134.81</u>



			Indies	Texas	Wash	East	171 72
	To Balance						
Oct 6	To George Dexter Texas			800 -			
	- Mrs. Dunn Rent	9 -					
	- Samuel Smith (Rent)				10 -		
	- J. A. Fry (Rent)				10 -		
7	- B. Edgely (Rent)	9 -					
	- Huts				50		
8	- Do				4 48		
	- George Dexter Texas			3 260 85			
9	- Mrs. M. Small (Rent)	12 -					
	- Huts					4 70	
10	- George Dexter Texas			500 -			
14	- Mrs. J. Dunn & Co (Rent)				5 -		
15	- Huts (2 Bunk)				1 50		
16	- Do (Rent)				50		
18	- Old Lime (Load)				1 -		
	- Huts (Bunk)				75		
19	- George Dexter Texas			800 -			
20	- Do			4 903 28			
21	- Do			600 -			
	- L. E. Rogers (Rent)				2 50		
21	- George Dexter Texas			8 069 61			
22	- Huts				60		
	- John Henry (Telephone)					25	
	- George Dexter Texas			22 44 35			
	- C. W. Luyke (Rent)				10 -		
	- C. E. & F. P. Bruch				2 -		
23	- J. B. Lally (Club)	383 40					
23	- Hugh Allen (Huts)				9 48		
24	- Blind Arm Club	100 -					
29	- George Dexter Texas			2 210 34			
	- To Amount Carried Forward		573 40	22 368 40	75 91	495	171 72



Coast

Co

				Paid in	East Express	East Express
Oct	4	By J. F. Lock	Coast	177	10 82	
		- Henry Gould	"	8	13 -	
		- Charles Haman	"	9	15 71	
		- Barney Stone	"	180	11 38	
		- H. F. Lock	"	1	9 29	
		- J. M. Trafton	"	2	18 34	
		- W. Olin Chynoweth	"	3	189 68	
		- C. P. Pike	"	4		8 75
		- Reddick & Son	"	5		6 24
	7	- W. H. Trafton	Coast	6	189 89	
		- Reddick & P. O.	"	7		25 80
	8	- Fleam Ing. Allen	Coast	8	362 04	
		- Corch - Hamis	Coast	9	618 04	
		- Ch. M. Trafton & Co.	"	190	333 75	
		- Charles W. W. Trafton & Co.	"	1	907 02	
	9	- Hayes & Company	"	2		11 41
		- Eastern Express	Traffic	3	5 85	
		- R. M. Hobbs	"	4		6 20
		- Trafton & Son	"	5		16 09
	10	- F. M. Beaumont	"	6		10 05
		- Bean & Day	"	7		4 20
		- R. M. Hobbs	Coast	8	2 10	18 75
		- Bangs & Hatan - Co.	"	9	4 124 00	
		- Do	Coast	1	779 28	
		- Eastern Express	Traffic	1	5 60	
	21	- J. & B. Lee Light Co.	(Hus)	2	82 20	
		- Joe Hooton	Coast	3	673 74	
		- A. H. Edmund	"	4		144 68
		- Joe H. Deering	"	5		49 55
		- J. J. Stuchin	"	6		2 -
		- John B. Lovell	Coast	7	74 91	70 84
		- Amount carried forward			8,288.61	373.71



Dr

Cash

		To Amount Post Forward	513 40	22368 43	7591	495	171 72
Oct	29	- George Dwyer Treas		44496			
-	29	- D.		500 -			
	1	- H. J. Hays (Treas)				470	
	-	- H. J. Hays (as of Treas)				15	

To Amount David Hays

513 40 27313 39 7591 980 171 72



## Cash

				Lenders	Genl Expn	Genl Laffer
2		By amount Port Forward		8,288.61	573.71	
Oct 21	-	J. H. Beatty & Co. Contractors	208	233.02	48.73	
	-	J. & A. Jackson & Son	9	30.76	18.19	
	-	A. V. Brontes	210	1,052.46		
	-	Hardy Mob Co	1		50.97	
	-	E. B. Lee	2	4.86		
	-	Do Contractors		367.87	48.73	
	-	W. Hill & Co Coal	3	27.69		
	-	S. B. Hardy & Son Contractors	4	92.25		
	-	Whitcomb & Appleton	5	5,000.00		
	-	Joseph Arme & Sons	6		42.54	
	-	H. B. Halliell	7		91.23	
22	-	John Drew Contractors	8	2,244.35		
	-	J. R. Lally	9		8.10	
	-	J. H. & A. B. Dolan Contractors	320	8.00		
28	-	Eastern Coffee Co. Transp. Co.	321	6.25		
	-	Hardy Taylor (Contractor)	2	9.23		
29	-	Cater & Apple (Do)	3	591.31		
	-	Brown Bros & Co	4		54.67	
	-	M. J. Lawrence Contractors	5	659.10		
	-	Newbury & Sons	6		34.00	
	-	Tanford & Co Coal Contractors	7	62.67		
	-	J. H. Deering & Co	8	88.69		
29	-	South. T. Hill & Co	9	246.64	31.65	
	-	Immanuel Marshall	220		8.00	
	-	A. Field & Son Contractors	1	23.40		
	-	E. Jones & Co	2		7.00	
	-	Mechanical Taft Contractors	3	8.00		
	-	Cutter Taper Company	4		11.13	
	-	Norman & Son & Company Contractors	5	259.65		
	-	Fulmer, Dunn & Fitch	6	14.36		
	-	Amount Cash Forward		20,008.76	583.68	246.37



Dr

Cash

	Lindsey	Treasury	Hatch	Supplies
To Annual Post Forward	573 40.27	343 39.	75 91.	9 80. 171. 72.

27 912 50.

28 684 22.



Cash

Dr

			Dr	Cr	Dr	Cr
	To Amount Brought Forward		20 008 76		583 68	240 37
Oct 29	By J. J. Mansfield	237				1 068 04
	- Burgess, Forbes & Co Construction	8	87 97			21 25
	- Everett Mack Co	9				129
	- James Hall Construction	240	556 52			
	- Foster & Scull	1	41 78			
	- H. & F. H. Whitman (all)	2	565 98			
	- G. & J. King & Co	3				46 85
	- Prov. Lumber & Co	4			41 19	
	- M. F. White & Co	6				421 74
	- American Bldg Co (Construction)	6	29 60		11 81	
	- Lumber cut Mack Co	7			52 47	
	- Portsmouth Steam & Ice Co Construction	8	667 17			
	- Drake & Main R. R. Co (all)	9	112 20			
	Dr Construction		200 12		40 72	
30	- E. J. Page (Cash)	200	507			247 03 01
	- Balance					33 81 21
						28,084 22



## Recapitulation

Boat	30 -
Col. Col.	480 1/2
Treasurer	27 213 29
Wrote	75 91
Supplies	9 80
Balance	<u>171 72</u>
	<u>28 084 22</u>



Compensation	
Coal	5,011.16
Construction	14,775.28
Operators Coal	779.28
Travel	1,049.22
Oil	360.84
Transportation	17.70
Gas	82.20
Coal Expenses	730.08
Coal Supplies	1,877.25
Balance	<u>5,181.21</u>
	<u>28,084.22</u>



Dr

Cash

			London	Treasury	Shells	Supplies
		To Balance				3,381.21
		H. Allard			3.60	
Mr	2	- George Dexter Jones		11.00		
		- Do		8.00		
	3	- Do		9.00		
		- Do		193.80		
		- Do		1,277.63		
	4	- Do		14.00		
	6	- Col. Ross (Rent)	80			
		- J. George (Rent)	9			
		- George Knight (Rent)	9			
	8	- Chas. H. Banks (Rent)	10.42			
		- Cabble, F. Cabble (Rent)	9			
	8	- H. J. Moore (Trinity)				2.85
		- A. A. Fairfield				2.85
		- Hest				70
	9	- George Dexter Jones		8.00		
		- Hest			80	
	10	- Miss Edgely (Rent)	9			
		- George Dexter Jones		27.72	40	
		- Hest			80	
	11	- C. E. & F. D. Brandt (Rent)			10	
		- Hest J. Durrell & Co (Rent)			8	
		- H. J. Moore (Trinity)				2.35
	12	- Gault & Gordon			33.25	
		- Mrs. Turnbull (Rent)	12			
	13	- C. H. Lupton (Rent)	10			
		- J. A. Fry (Rent)	10			
		- J. C. Bonding (Rent)	11			
		- C. R. R. Connelley & Co (Rent)	37.53			
		- C. E. Cabble (Rent)	10			
			186.75	649.93	86.15	778.3381.21



## Cash

				Debit	Credit	Debit	Credit
Nov	1	Pay Tol "St J Day" Coal	200 <sup>2</sup>	223 45.			
	-	Tomato Pans	1	4 48.			
	-	Mitchell Pans	2	21 38.			
	-	Tol. Oak Spring	3	110 27.			
	-	B. M. H. H. H.	4		22 -		
	-	Tol. "Hany Peng" (Coal)	5	150 69.			
	-	Coast Express Transportation	6	2 05.			
3	-	B. L. Wood Construction	7	193 80.			
	-	B. S. Lout Steel	8	585 -			
	-	J. H. & O. D. D. Construction	9	454 68.			
	-	M. F. H. H. Co	260		282 63.		
	-	Public Ledger	1		14 40.		
4	-	A. Kimball (Construction)	2	3 -			
	-	E. F. Delaney	3		9 -		
	-	Harmon M. Keen (Coal)	4	7 60.			
	-	Tol. St. Elmo	5	199 92.			
	-	D. A. Lewis	6		4 -		
	-	Samuel Sherman Construction	7	90 30.			
8	-	Antoine Bell Telephone Co	8		20 -		
	-	W. J. M. Lister Coal	9	5 52.			
	-	B. M. H. H. Life	270		208 33.		
10	-	H. M. Donald Construction	1	32 57.			
	-	Payor Express	2		3 85.		
	-	Baldwin House Construction	3	37 87.			
	-	City of Baldwin Tax	4	27 872 43.			
	-	Pay Roll Mill No 1	5	7 785 93.			
	-	- - - 2		9 547 54.			
	-	- - - 3		8 266 75.			
	-	Miscel Pay Roll Construction	5	198 61.	6 493 31.		
	-	Banning Stone (Coal)	275	2 62.			
	-	John F. Lord	6	4 96.			
				60 741 42.	6 774 89.	283 55.	



Dr

Cash

			Land	Trans	Sheds	Supplies
		I. Hunt	Do	Forward		
Mr	13	- John & K. F. Fitch	Chick	186 75	64.993 86	53 15
				4 25		7 78
	15	- George Dexter Jones			6 391 39	3.381 21
		- A. J. Dinsmore	Long			20 -
		- Hugh Allen	Sheds			6 -
	17	- George Dexter Jones			4 397.64	
	18	- Do			500 -	
	19	- Mrs. Hunt (Rent)		9 -		
		- B. J. Hambley	Chick	28 84		
		- L. B. & H. K. Hanson				14 85
	21	- George Dexter Jones			3 247 98	
		- Mrs. Proctor (Rent)		9 -		
		- George Wilson	Chick	5 -		
		- G. E. & F. P. Brachett	Chick	10 -		4 70
	23	- H. P. Howe	Appl / Tools			
	26	- George Dexter Jones			5 456 21	
	28	- Hugh Allen				8 40
	30	- George Dexter Jones			200 -	
		- Do			12 815 -	
Dec	1	- G. E. Hatch	Rent	12 -		
		- George Dexter Jones			12 000 -	
		- C. H. Leighton	Realty			10 -
		- George Dexter Jones			9 000 -	
		- A. J. Dinsmore & Co	Realty			5 -
		- Sheds				1 80
	4	- Sheds (J. H. Hedges)				2 -
		- George Knight	Realty	9 -		
		- William Brown		12 -		
		- Robert B. Clark		9 -		
		- Mrs. Thornblay		12 -		
		- A. Dinsmore		18 -		
				32 484 117 079 08	112 80	20 88
						3.381 21



## Cash

				Landings	Coal Exp.	Coal Supp.
	By	Amount	Port	Towards		
				60 741 42	6 774 89	280 65
Nov	12	-	American Express Co (Transf. 1277)	18		
		-	Mitchell Paver	278	5 63	
		-	A. J. Lord	279	5 44	
	13	-	Fancy Store	280		15 10
	14	-	W. H. Bryant & Co (Construction)	1	192 50	
		-	J. H. Beatty & Co (Do)	2	160 96	75 17
		-	J. B. Hayman	3		115 67
		-	A. B. Pontier (Do)	4	362 36	
		-	H. C. Bryant	5	74 15	
		-	Joe B. Seery	6		45 23
		-	M. B. Brown	7	93 50	
		-	Edgar Scull	8	20 10	
		-	A. P. Morley	9	132 25	
		-	Littell & Langer	290		88 40
		-	Steen Jay Allen	1	261 80	
		-	G. J. Evans	2		47 87
		-	Joe Korken (Construction)	3	24 66	14 62
		-	Chas. Henry	4	484 57	
		-	Coates & Co	5	281 58	48 40
		-	Do		3 904 34	
		-	Do		3 24	
Nov	15	-	Dalhousie P. O.	296		6
		-	J. H. Millen	7	4 96	
		-	M. L. Miller	8	10 47	
		-	Carle & Child	9		21 80
	17	-	Bangs & Horton (Coal)	See	2:291 72	
		-	American Bolt Co	1		21
		-	Brown Bros & Co	2		67 50
		-	Joh. & Brown & Co (Construction)	3	39 33	42 79
		-	H. & J. H. Whittemore (al)	4	140 14	
		-	Amount Received		67 239 15	6 993 91
						648 08



Dr

Cash

			Families	Townships	Wards	Totals
		To Amount Brought Forward	324 84	119 08 08	112 80	20 88 3381 21
Dec	6	- Mrs. Prouty, Realty	9	-	-	-
		- City of Tacoma	-	-	2	-
		- Ed. H. Bonds, Realty	10 1/2	-	-	-
	7	- E. E. Childs, (Realty)	10	-	-	-
		- A. M. Lockyer, (Realty)	15	-	-	-

To Amount Brought Forward 369 26 17 08 08 114 80 20 88 3381 21



## Cash

				Founders	East Express	East L. & P.
		By Amount Post Forward		69,289.15	69,939.1	643.08
Mr	17	- Bowman & Son - Co	305		9 -	
		- D. J. Mills & Co	6			100.94
		- American Rubber Co	7		11.01	
		- Carter & Haskell	8		9 -	
		- Hallowell Manufg Co	9		2.20	
		- Leonard & Ellis	Oct 310	52 -		
		- Davenport Manufg Co	1		33.15	
		- Eaton & Ayer	1 Construction 2	1,232.11		323.94
18		- Am Express Co	3	3.60		
19		- H. K. & L. G. Housen	4		22.72	
		- G. P. Piche	5		5.25	
20		- H. Blackington	6			22.26
		- Nathan & Dwyer	7		72.00	
		- Co. Jones & Co	8		15.05	
		- George Dwyer & Son	9		5.44	
		- American Iron Co	Construction 320	1.62	10.50	
		- A. J. Buchanan	1			346.20
		- Co. Washington & Son	2			49 -
		- T. J. Starkish	3			40 -
		- Friedrich Taylor	4		18.85	
		- Richard H. H. H. Corporation	5		6 -	
		- A. B. Pardon	6		18.18	
		- Conner & Cooper	7		12 -	
		- Long Shot & Hawn	8			44.75
		- Lyman Son & Co	Construction 9	12.74	33.91	
		- Parson & Mahler	Dr 330	40.59	36.15	
		- J. & E. B. Barber	1		12.02	
		- J. H. Deering	Construction 2	105.99		
		- John H. Perkins & Co	3		6.40	
		- Lowell Mach Shop	4		13.79	
		- Amount Received Forward		70,687.66	7,380.23	1,749.17



100  
Dr

Cash

To Amount Recd Interest

London	Treasury	Bank	Supply
369 26 119 08 08		114 80	20 88 3381 21

To Amount Recd Interest

369 26 119 08 08	114 80	20 88	3381 21
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Cash

Cor

			London	Unit	Expenses	Unit	Expenses
	By	Amount	Best	Forward	70 687 66	7 562 23	1 769 17
Mr	By	James T. H. & Co	335			145 66	
	-	Burgess, Tobin & Co	6			111 81	
	-	H. Jones	Contract	7	14		
	-	J. H. & A. B. Dole	Do	8	5 23		
	-	H. B. Kendall		9		36 62	
	-	John Drew	Do	340	1129 79		
	-	Brown & Green & Co	Do	1	735 86		
2	-	F. M. Benson		2		8 00	
	-	Charles H. H. & Co	Cash	3	5 67		
	-	F. A. Day		4		6 00	
	-	J. M. Lupton	Cash	5	5 44		
	-	John T. H. & Co	Do	6	4 96		
	-	Eastern Express Co	(Transferring)	7	6 20		
26	-	Henry H. Smith & Co		8			20
	-	H. J. Lawrence	Contract	9	734 00		
	-	Boston & Co	Do	350	581 78	58 29	
	-	Do	Cash		1420 49		
	-	James Langille	Contract	1	2 97 15		
	-	John Brown		2		4 10	
	-	American Express Co	Transferring	3	3 65		
2	-	Frank Hildes		4		15	
Mr	3	F. M. H. & Co		5		13	
	-	Leach & H. & Co		6		31 20	
	-	Eastern Express Co	Transferring	7	17 99		
	-	J. J. Brown & Co		8		5	
	-	Malinda Schellman	Contract	9	5 88		
Dec	6	W. H. & Son	Do			25	
	-	James H. H. & Co		1		8	
	-	C. L. Brown		2		16 70	
	-	Charles H. H. & Co		3		1 50	
	-	Amount	Learned	Forward	78 032 22	783 612	1 789 17



D.

Cash

To Amount	By	Forward	Balance	Transferred	Checks	Office
			369 26	119 08	1114 80	20 88

119 574 02

122 975 23



## Cash

			Jan 1	Feb 1	Mar 1	Apr 1
	By Amt Post Office		78 02.22	7 836.12	1 789.17	
	- Bedford P. O.	364		41 -		
	- Bedford House Construction	5	25 71			
Nov	7 - Lundy House	6		13 27		
	- O. H. Harb's Lft	7		208 33		
	- Mill Art. By Rail		7 166.68			
	- - - 2 D.		8 949.08			
	- - - 3 D.		8 032.82			
	- Merged Pay Roll Construction		3 024.42	5 252.55		120 369 43
	- Balance					2 605 80
						132 975 23



## Recapitulation

Club	88 09
Rent	178 84
Light	87 33
Treasurer	119 08 08
Supplies	20 88
Trails	179 80
Balance	<u>3 381 21</u>
	<u>\$122,975 21</u>



Reclassification	
Oil	195.38
Cotton	5 24.83
Transportation	57.49
Coal	3 345.09
Boat	74.15
Starch	555.00
Construction	18 161.76
Rail Expense	13 351.27
- Supplies	1 789.17
Taxes	27 872.43
Mill No 1	14 952.61
Mill No 2	18 496.62
Mill No 3	16 299.63
Balance	2 605.80
	<u>\$122,975.23</u>



Dr

Cash

			Land's	Treasurer	Wicks	Jeffries	
Dec	8	To Balance					2605.80
	9	- G. G. Guly (Rent)	9-				
		- Hugh Allen			4.32		
	11	- Col. R. R. (Col. R.)	75-				
		- H. H.			1-		
	13	- H. F. H. (Col. R.)	22-				
	14	- G. E. & F. J. R. (Col. R.)	3		10-		
		- J. A. H. (Rent)			10-		
		- Mrs. H. (Rent)	9-				
		- G. H. S. (Rent)			10-		
	15	- George D. H. (Rent)		3415.46			
		- Mrs. D. (Rent)	9-				
	20	- H. J. D. & G.			5.00		
		- B. F. H. (Col. R.)	2.10				
	23	- George D. H. (Rent)		12128.04			
		- Do		2265.18			
		- Do		500-			
		- J. C. B. (Rent)	11-				
		- J. & P. B. (Col. R.)	3.20				
	24	- B. H. H. (Rent)				3.87	
		- H. J. H. (Rent)				14.10	
	27	- George D. H. (Rent)		500-			
		- Hugh Allen				9.36	
	29	- George D. H. (Rent)		13500-			
		- Do		10.000-			
		- Do		5000-			
		- Do		5000-			
		- A. A. F. (Rent)				7.05	
	1	- R. H. H.				25-	
		- George D. H. (Rent)		134.15			
		- George H. (Rent)	9-				
		- H. H. H. (Rent)	1023.00	52.732.80	4032	5938	2605.80



Cash

Cr

				Indies	East Coffee	East Luffe
Dec	9	By C. H. Scamers	368		575	
		- A. J. Small	9		150	
13		- C. E. Hatchins Construction	570	32 -		
		- J. V. Vrontes Do	1	12.00		
		- J. R. B. Thuler	2		2.25	
		- Bessette Brothers	8		25 -	
		- J. M. Archaine Construction	4	59 11	19 25	
		- S. B. Hordyke "	6	100 37		
		- F. M. Bunkland	6		13 65	
14		- Hardy Mch Co	7		18 27	
		- J. S. Haysworth	8		33 48	
		- A. T. Moody Construction	9	27 75		
		- J. M. Deering Do	380	2 80	39 40	
		- Thomas Brown	1		36 -	
16		- Trinity Higgins	2		39 -	
		- John Hatchins	3		12 -	
		- George H. Munro	4		150	
		- J. M. Archaine & Sons Construction	5	101 30	17 88	
		- Hooper, Lewis & Co	6			10 50
		- Fairbanks, Brown & Co	7			43 45
		- Pierce, Hardy & Co	8			170 30
		- Samuel May & Co	9		4 30	
		- Wm. R. Arme & Co	390		35 70	
		- Mary R. Hallist	1			20 88
		- F. O. Deery & Sons	2			17 08
		- M. F. Whitman & Co	3			286 70
		- Wm. F. H. Whitman at	4	550 41		
		- J. M. Bally & Co Construction	5	2 114 32	42 64	
		- Rushworth Jones Do	6	66 25		
		- N. F. Tanager	7		9 42	
		- Edgar Simpson	8		2 85	
		- Amount carried forward		3 164 96	357 87	548 91



			Land	Town	Street	Supplies
		J. Small Post Forward	152.20	52.732.83	46.32	59.38
Aug 3		J. Small Post Forward	9-			
		- C. F. Page				3-
		- Mrs. Prater Rent	9-			
		- - Edgely	9-			
		- - Tarnally	12-			
		- - Grant	9-			
		- C. H. Bander	10 1/2			
4		- J. Newby				1-
		- H. Brown	6-			
		- Frank Morgan	9-			
		- Clark Brown, black	7.86			
		- C. E. Kestler (Rent)	12-			
		- Frank Brown	6-			
		- C. E. F. D. Burchette black	9 1/5			
		Dr Bette			10-	
7		- Frank Morgan Rent	9-			
		- George Dexter Jones		8.747.59		
		- Jones Hotel Power Co				587.08
		- John L. G. (Caly. Street)	27.70		3.15	
		- Hardy Mel. Shop			4.00	
		- John H. Small			7.50	
7		- Hall & Gordon			135.83	
		- George Dexter Jones		1492.26		
		- Michael Brady & Co				45.35
		- J. Bates black	31.28			
		- Jack Maffee & Co	19-			
		- George Dexter Jones		16.665.96		
						7499.71
						77596.57

J. Small Post Forward



## Cash

				Jan 1	Jan 2	Jan 3
	By	Amount	Port Towards	316496	35787	84891
	-	American	Coffee Co	Transf <sup>399</sup>	1415	
Dec	21	-	E. R. R. Co	Construction 400	14050	
		-	Transf <sup>399</sup>	3230		
		-	oil	1296		
		-	Cotton	546681		
		-	A. K. Kelman	1		3693
		-	Joe. Dixon	Connell Co	3	
		-	Geo. L. Gady	Construction	1502	
		-	J. & J. Murdock	4		27
		-	Portland Stone	Stone Co	4680	
		-	Humbell & Kneels	6	4350	
		-	Conroy & Harkness	7	10884	
		-	L. Redden & Co	8		10
		-	Leicester	Bleaching & dye Works	9	2879
		-	Providence Steam & Gas	Pipe Co	44548	
		-	Frank. T. H. & Co	Cash	988	2880
		-	Lowell & M. Co	2	23397	
		-	Cotton & Agor	3	8410	452
		-	Cook & Marble	4		576
		-	H. A. Davis	5	1785	
		-	Stewart	Hanning & Hancock	6	4505
		-	Amolding	Mainly Co	7	275
		-	American	Bolt Co	8	2301
		-	Forster	Taylor	9	34
		-	John B. Lowell	420		4443
		-	Frank E. Howe	1		1692
		-	Page	Beltin Co	2	1596
		-	E. Jacobs & Co	3		2282
		-	J. H. Deering & Co	4	2710	
		-	J. B. Hoyle & Co	5	97639	
		-	Carned	Towards	1105031	62700 71060



To Am out Port Forward

London Treasurer Herts Liffen

11 29651

To Am out to Amish Forward



## Cash

			Lundie	Genl Exp	Genl Lf
	By Amount Paid Forward		11. 08 34	627 50	713 60
Dec	- Rogers Bros & Co. Lm -	426	8 10	57 -	
	- Brown Bros & Co	7			154 84
	- Hanks Store Pump Works	8		59 80	
	- B. & W. B. B. Lm Lm -	9	35 16		
	- do - Trans -		14 18		
	- do - Cartage		528 67 30		
	- Whithead & Ashton - Construct	430	363 32		
	- J. J. Starch	1		30 -	
	- Brown & Son & Co	2		16 20	
	- Cotton Turn Co	3		35 -	
	- J. H. Brown & Co	4			27 34
23	- Grinnell Shadforth	5		60 85	
	- Taylor Bros - Lm -	6	20 -		
	- Oliver J. Knight	7		19 -	
	- Co. Bleans	8		6 67	
	- Eastern Express Co Transf	9	6 50		
1	- S. L. Starch	146		10 -	
	- Henry R. Wallace	201 14		117 90	
	- Jacob A. Getty	2		16 25	
	- Lewis Thorne	Construct	3	76 50	
	- R. M. North Life	4		208 33	
	- Redford P. O.	5		9 -	
	- Eastern Express Co Transf	6	15 05		
	- Prescott Brothers	7		38 22	
	- Co. Co. Hatches	Construct	8	27 40	
1	- S. B. North Life	9	28 50		
	- John B. Luce	10	21 25	31 02	
	- J. C. Hamilton	11	572 96		
	- J. H. Lums	12	1964 07		
	- J. H. Bally & Co	13	1500 75		
	- Amount Received Forward		19,760 87	1327 57	895 78



Dr

Cash

Indebted

Treasurer's Note

L. H. H.

77596.51

77596.51



Cash

Cr

			Debit	Cr	Debit	Cr
By Amount Brought Forward			19,760 87.		1,527 57.	896 78.
- A. & W. Proctor Construction	454		558 98.			
- George H. Hammond Dr	5		490 -			
- Luce State Trans Co. Dr	6		61 68.			
- Dr. Carter			127 05.			
- Dr. Cash			320 -			
- Dr.	457				67 58.	
- Boston & Maine R.R.	8				58 75.	
- Mill No 1			8 074 56.			
- " 2			8 987 57.			
- " 3			8 088 68.			
- Mixed Day Roll Construction			2 825 07.		5 778 31.	
- " " " " " "			2 220 34.			
- D. L. Henderson	459				55 80.	
- J. B. Brown Construction	460		58 05.			
- Chas. Lewis & Son Dr	1		45 49.			
- " " " " " "	2		198 -			
- Chas. H. Trimmer & Co. Dr	3		81 13.			
- National Manufg Co. Dr	4		16 61.			
- Portsmouth Steam & Ice Co. Dr	5		959 18.			
- " " " " " "	6		94 98.		3 02.	
- Sunday Store	7				23 38.	
- B. & M. R. R. Co. Construction	461		525 09.			
- Dr. Transf. Co.			272 28.			
- Dr. Carter			1 988 54.			
- M. F. Hiltz Construction	462		40 10.			
- Lumber F. Hiltz & Co. Dr	470		168 25.			
- C. B. R. Co. Dr	471		552 30.			
- Dr. Carter			12 510 82.			
- Dr. Cash			164 25.			
- Dr. " "			1 62.			
- Dr. " "			28 22.			
- Dr. Transf. Co.			84 67.			
- Balance			61 000 00.	7 320 00.		
					76 609 40.	
					987 08.	
					77,596 48.	



Recapitulation	
Rent	201 42
Black	218 59
Coal	27 70
Oil	19 -
Treasury	70 638 64
Arts	19 455
Supplies	690 81
Balance	<u>2 605 89</u>
	<u>7759 651</u>



Recapitulation	
Construction	14,407.13
Oil	564.99
Waste	28.22
Fire	2,220.34
Transportation	428.97
Coal	52.00
Cotton	25,149.95
Starch	164.23
Gen'l Expense	7,309.21
Gen'l Supplies	895.78
Mill Net	8,074.36
- 2	8,957.57
- 3	8,088.68
Balance	987.08
	<u>77,896.67</u>



## Cash

			Landis	Treasury	Met	Supplies	
July	14	I. Balance					987.08
		- Low Pickle Co			11.52		
		- Geo. J. Sumner & Co			5-		
	17	- John Newcomb & Co				44.03	
		- J. B. Lobb	193.44				
		- George Datta Inc		291.76			545.76
							<u>1,532.83</u>

## Recapitulation

Landis	193.44
Treasury	291.76
Met	16.52
Supplies	44.03
Balance	<u>987.08</u>
	<u>1,532.83</u>



## Cash

		Debit	Credit	Balance
1911				
By	15 By James F. White & Co	47 1/2		167 76
	- Mason Mel Stokes Construction	124 -		
	- H. C. Kaur Apt	47 1/2	17 48	
	- J. Kaur	4	21 25	
17	- F. M. Bunkan	5	7 85	
	- George H. Munro	6	53 72	392 12
	- Balance			1 140 71
				<u>1 532 83</u>

## Receipts

Construction	124 -
Real Estate	100 36
Real Estate	167 76
Balance	1 140 71
	<u>1 532 83</u>



## Cash

			Paid	Received	Balance	
July	19	On Balance				1,140 71
	-	Wm. Allison, Cash	6 -			
	19	J. A. Fry			10 -	
	-	T. C. Bradley Rent	11 -		10 -	
	24	George Dexter Jones		500 -		
	28	Do Do		500 -		
	29	Do Do		500 -		
	-	Do Do		1,699 55		
	31	Do Do		400 -		
	-	G. C. Leach, Balley			10 -	
	-	Wm. J. Dunsmuir & Co.			5 -	
	31	George Dexter Jones		14 10		
		Do		4,135 52		
		Do		1,179 19		
	-	Wm. Dunn, Cash	3 -			
	-	James Hannon & Co.	75 -			
	-	George Dexter Jones		407 30		
Total Cash Received			2076 93	566 -	25 -	1,140 71



## Cash

				Similar	And Expense	And Diff.
May	19	By Eastern Express	Transportation	9 65		
		- Col J Hill	8		5 -	
		- E. Linen	9		1 90	
		- F. E. Lilly	Constructive 480	11 50		
		- E. F. Lilly	1		9 -	
	25	- Col Borne	Constructive 2	115 80		
		- Prescott Borne	3		1 75	
	27	- J M Batchelder	4		6 -	
	28	- Tamm & Hunt	Constructive 5	168 75		
		- Biddleford Mch Works	Do 2 6	10 90		
		- Do	7		39 26	
		- J. W. Batty & Co	Constructive 8	204 00	66 02	
		- J. B. Lawrence	Do 9	185 90	17 04	
		- O. W. Allen & Son	Do 4 90	101 25		
		- George H. Bunk	1		131 -	
		- J. W. Ho. Tule	2		63 25	
		- J. B. Weymouth	3		69 12	
		- J. A. Putnam & Son	Constructive 4	32 40	40 65	
		- John Perry	5		20 88	
		- W. L. Bryant	6		310 22	
		- J. H. Downing	7		58 44	
		- W. B. Moody	8		19 10	
		- E. J. Howard	9		58 54	
		- J. Goldborough	Constructive 100	61 30		
		- Do			41 23	
July	1	- Eastern Express	Transportation 1	5 90		
		- Master Dyer	Constructive 2	9 60		
	2	- Biddleford Mch	3	25 -		
		- J. A. Coffin	4		7 84	
		- Stoddard & Loring	5		9 90	
		- Stoddard Mch Works	6		4 20	
		- Samuel Toward		941 98	1460 57	520 24



Dr

Cash

	Index	Invoice	Net	Office
By amount Paid Forward	2075	935566	25-	11407



## Cash

		London	East India	East Africa
By Amount Paid Forward		944 98	460 87	520 24
- H. R. Hordwell	537			460 83
- J. O. Dwyer & Sons	8		21 78	
- Duns & Faber	9		66 80	
- J. & G. R. Barker	570			15 12
- H. & F. H. Hiltner (all)	1	534 95		
- G. & A. Hiltner (Hunt)	2	1 628 39		
- J. H. G. & Co	3		64 93	
- C. F. Taylor	4			109 65
- John & Brown & Co	5			22 17
- H. Blackstone & Sons	6		82 77	
- Wm. Turner & Co	7			60 75
- Chas. & Sons	8		29 49	
- Ross & Turner & Co	9			410 50
- American Rubber Co	520		52 29	
- F. & S. & Co. London	1	40 10		
- B. & S. & Co. Fine Bird Holes	2		190 50	
- H. O. Talbot	3		8 82	
- H. R. Arme & Co	4		18 -	
- Burgess, John & Co	5		117 54	
- J. J. Jacques & Co	6		84 65	
- M. J. Whitman & Co	7			357 39
- Hooley & Co	at 8	109 26		
- American Bell Co	9		64 43	
- Parker & Co	530			163 87
- Brown, B. & Co	1			400 17
- Lyman, J. & Co	2		19 37	
- Stephen Handley & Co	3			319 60
- G. J. & Co	4		23 62	
- J. May & Co	5		10 54	
- Brown, D. & Co. London	6	75 40		
- G. & S. Forward		5300 11	1310 80	2618 59



Dr

Cub

I. Mount Port Forward

Supplies	Tranport	Notes	Supplies
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20 75. 98866. 25 -

1142 71

9281 11

11 522 12



## Cash

			Jan 1	Jan 2	Jan 3	Jan 4
By	Amount	Post	Forward			
-	H. F. Scamman	537	3303 11	1316 80	2618 59	
-	John A. Roodley & Son	8	68 63	4 85		
-	A. J. Buchanan	9			507 52	
-	John H. Perkins & Co	540		20 25		
-	Isaac Thorneill	Construction	1	1149 10		
-	R. M. North	2		208 33		
-	Easton Cypress Co	Transf. & Lbr	3	17 65		
-	Landry Stone	Construction	4	4 57	13 57	80 1/2 61
-	Balance					2478 61
						\$10,522 12



Recapitulation	
Fare	6-
Port	11-
Club	3 75
Treasurer	9 35 66
Thet.	25-
Balance	1 140 71
	<u>10 622 12</u>



Recapitulation	
Transportation	33.10
Construction	1 267.10
Oil	614.20
Timber	1 628.39
Rail Expenses	1 563.80
Rail Supplies	2 926.91
Balance	<u>2 478.61</u>
	<u>10 874.12</u>



Dr

Cash

July	For Balance	Landed	Township	State	Supplies
					2,478.61
2	J. George Dexter Inc		15,025 -		
3	- Do -		10 000 -		
	- Do -		14 000 -		
	- Do - (Draft J. G. Bradley)		2 000 -		
	- Do - G. E. Bradley		700 -		
5	- G. F. Blake (Rent)	9 -			
	- H. G. Brown (Rent)	8 -			
	- Ephraim Huf	3 64			
	- Mrs. Edgely Rent	9 -			
	- - Turnley	12 -			
	- G. H. Blake	10 42			
7	- Mrs. Grant	9 -			
	- G. L. Brown (Rent)	100 -			
	- City of Portland State	1,010 5	9,775 -		14 58
	- G. E. & J. G. Bradley				10 -
	- G. E. & J. G. Bradley (Rent)	201 12			
	- State				1 -
	- Do				2 15
	- L. H. Clark (Rent)	3 12			
10	- C. H. Lough (Rent)				10 -
	- Lough & Co. (Rent)	4 20			
	- Mrs. Prater (Rent)	249 50			27 72
	- - -	9			
	- - -	276 50			
15	- George Dexter Inc		17,273.59		
17	- G. S. Jones (Rent)	75			
	- Thos. G. Bradley (Rent)	11 -			
	- George Houghton	9 -			
	- - -	377 50			
23	- George Dexter Inc		500 -		
	- G. F. Clark (Rent)	4 25			
24	- T. G. Bradley (Rent)				1 92
	- George Dexter Inc		2,487.71		
	- Amount Carried Forward	403 80	62,036.30	39 66	2,478.61



Cash

Cr

			Landries	East Coffee	East Luffin
By Pay	Roll Mill 4-1		10 571 37.		
-	- - - 2		10 679 57.		
-	- - - 3		9 767 97.		
-	Mixed Pay Roll	Construction	5 186 80.	7 535 35.	
-	C. S. Carraw	545	3 620 73.	9 05.	
-	Thompson Sawmill Co	6		6 -	
-	National Bell Telephone	7		22 00.	
-	C. H. Staples	8		6 00.	
-	Graham Blackford	9		7 27 90.	
-	Lucas Water Power Co	Construction 550	2 644 02.	12 96.	
-	Meyer Bros & Lawrence	Stock	700 20.	3 39 25.	
-	Henry R. Heath	2		60 96.	
-	Baker - M. B. B. Co	Stock 3	1 07.		
-	B.	at	1 22.		
-	B.	Construction	278 98.		
-	B.	Transport	85 87.		
-	B.	Stock	2 654 57.		
-	C. B. B. Co	Construction 554	169 41.		
-	B.	Stock	44 70.		
-	B.	at	9 72.		
-	B.	Stock	330 00.		
-	B.	Transport	26 67.		
-	B.	Stock	6 825 79.		
-	C. T. Pillsbury	555	20 800 00.	60 96.	
19	J. M. Bunker	6		4 05.	
-	Thompson Black	7		12 20.	
-	Steffen Peterson	8		47 90.	
21	J. A. Howard	9		5 98.	
-	J. B. Folsom	Construction 560			
-	J. M. Gordon	1		20 -	
-	Eastern Coffee Co	Transport 2	8 00.		
-	Amount to credit	Forward	49 829 70.	11 103 04.	60 96.



## Cash

			London	Treasury	Notes	Post Office
		I. Amount Brought Forward	403 80	62 03 63	39 66	2 478 61
July	25	- Kenya Dept. Treas		4 301 54		
	26	- Do		11 227 82		
	29	- Do		4 702 75		
				71 000 00		
				923 29		
Aug	4	- Mrs. K. B. B. B.	9	72 000 00		
		- Club Room Club	100			
		- Friends' Meeting Place	18			
		- Club 4 B. B. B.	10 42			
		- Mrs. G. G. G.	9			
		- - - - -	12			
		- C. F. B. B.	9			
		- - - - -	57			
Aug	3	- Kenya Dept. Treas		190 69		
				72 000 00		

I. Amount Brought Forward 570 92 72 22 57 40 66 2 478 61



Cash

			Lumber	East Cape	East Cape
By	Amount	Port	Forward	49 829 76	11 103 47
24	-	A. V. Prater	Construction 563	683 82	
-	J. Kellebrough		4	20 82	
-	H. B. Kestlett		5		2 1/2 -
-	M. B. Stone		6	27 94	
-	J. A. Graham	Construction	7	57 36	29 57
-	Joe Kerkow	Dr	8	106 70	44 46
-	Joe B. Deering		9		83 40
-	Chas. H. Brown	Dr	570	87 03	11 85
-	James F. White		1		671 74
-	Littlefield & Kewell		2		147 86
-	John B. Lowell	Dr	3	143 -	66 11
-	J. M. Batty & Co	Dr	4	68 09	96 84
25	-	Smith & Clark		5	92 -
-	Fordell Taylor		6		87 -
-	American Bell Co	Construction	7	84 30	87 61
-	Clark & Alford	Dr	8	1 410 -	
-	Lowell Mch Shop		9		77 65
-	H. A. Davis	Construction - 580		66 70	
-	James Raddy & Co		1		62 31
-	Deviner Manufacturing Co		2		28 46
-	Kellys Mch Co	Construction	3	1 319 82	
-	James Kender		4		179 40
-	Chas. F. Taylor		5		8 90
-	Page Raddy & Co		6		84 -
-	Franklin Lyle		7		211 25
-	S. J. Mill & Co		8		87 73
-	P. L. Dawson	Construction	9	307 -	
-	Stoddard, Claring & Co		970	87 1 26 00	11 43 6 43
26	-	East Water Co		1	100 80
-	Fallen Dana & Fitz		2		88 50
-	Amount	Forward		447 05	
				24 126 -	11 636 23
				27 186 -	2 626 07



Cash

I. Amount Port Forward

London	Treasury	Bank	Supplies
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87 92 73 23 57.	46 66.	2 478 61.	
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72 814 15

75 292 76







Recapitulation	
General Expense	135 84
Labels	430 88
Tracts	4486
Treasurer	7222 57
Balance	<u>2478 61</u>
	<u>76292 76</u>



Recapitulation	
Mill No. 1	10 571 37
- - 2	10 679 69
- - 3	9 767 97
Construction	12 578 74
Tools	3 146 58
Wage	45 77
Oil	10 94
Transportation	7504
Cotton	9 387 36
Rail Expenses	12 468 23
Rail Supplies	8 015 79
Balance	1 569 18
	<u>75 292 76</u>



			Debit	Credit	Debit	Credit	
		I. Balance					1569.18.
Feb 2	-	George Dexter Jones		13.110			
3	-	Do		10.000			
4	-	Do		6.000			
	-	Do		5.000			
	-	C. H. Coffin (Salary)	6.00				
	-	J. L. L.			12.00		
12	-	J. P. McHenry (Salary)	5.04				
	-	Black Room (Salary)	75				
	-	Shute			1		
14	-	George Dexter Jones		1639.60			
	-	C. E. Hatched (Salary)	24				
	-	J. A. Jones (Salary)	10				
15	-	H. A. Allen	12.00	257.45		3.60	
	-	F. A. Day				2.50	
	-	George Dexter Jones		10900.98			
16	-	J. S. Davis & Co			5		
	-	Jos. G. Jones (Salary)			70		
17	-	George Dexter Jones		2674.75			
18	-	Black Express	11			8.00	
19	-	C. G. & F. P. Brundage Ad	3		10		
	-	Black Room (Salary)	76			9.00	
23	-	George Dexter Jones		500			
	-	J. Luby & Co		29.915.33			
	-	Shute				2.64	
	-	Shute			1		
18	-	Do			1		
	-	James J. Blake (Salary)			5		
29	-	George Dexter Jones		12.000			
	-	Do		725			
	-	C. G. Colville (Salary)			10		
20	-	George Dexter Jones		10.000			
	-	To Amount carried forward		20954.75	500.00	110.30	20.64 1569.18.



Cash

Lr

				London	East India	East Africa
Mch	7	By Payee Express	620		490	
Mch	7	By Thos. Co. Building Construction	1	5-		
		B. M. Kettle	2		208 33	
		B. M. Kettle	3		25-	
		J. F. Koldthumbe & Co	4		2-	
		By Bell Hall Mt		9,248 61		
		- - - Mt		8,996 77		
		- - - Mt		7,774 62		
		- - - Mixed Construction		1907 79	5918 15	
		G. F. Gilbey & Co	5		1-	
		Eastern Express Co. Transf. Mt	6	19 90		
10		B. M. Kettle Construction	7	38 57		
		F. M. Rumbus	8	2029 36	6159 38	
		J. J. Tamm	9		3 55	
		By Thos. Co. Building Construction	620	1629 60		
		B. M. Kettle Construction	1	54 84		
		B. B. Koldthumbe	2	29 947 50	39 26	
15		J. A. Koffe	3		4 12	
		M. F. Whitte & Co	4			334 62
		Turner & Mt. Co	5		21 38	
		B. Kettle	6	23 81		
		H. B. Koldthumbe	7			146 36
		By Thos. Co. Building Construction	8	265 50		
		By Thos. Co. Building Construction	9	7,056 00		
		Burgess & Co	640		14-	
		J. A. Koldthumbe Construction	1	27 13	18 48	
		Eastern B. B. Co	2	20 40		
		B. Kettle		33 28		
		B. Kettle		7 10		
		B. Kettle		83 25		
		B. Kettle		19 37		
		B. Kettle		1769 10		
		By Amount Carried Forward		39295 80	6263 16	450 98



Cash

			Debit	Credit	Debit	Credit
1891		I Amount Brought Forward	209 54.72	500 33.	110 30.	20 64. 1.569 18.
		I George Dexter Jones		12 000 -		
April	2	- Mrs. Knott (Rent Expens)	9 -			
	3	- Edw. H. Banks (do)	10 42			
		- L. H. Singleton Rent			10 -	
		- B. H. Fairbanks Indebted	229 96	98 500 33.	120 30.	2470 25 4.
		- T. H. Shapleigh Rent Expens Paid	9 -			
	4	- Caleb F. Clark	9 -			
		- J. R. Libby do	192 96			
		- Geo. E. Jones 37 1/2 old pipe a 20	1 11			
	5	- Museum Mylar 7 Bales			74 65	
		- do do 3 "			37 63	
	5	- George Knight Rent Exp.	9 -			
	6	- Mrs. Twombly " "	12 -			
			269 07.			

269 07. 84 500 33. 120 30. 25 34. 1 569 18.



## Cash

			London	East Express	East Suffolk
1891					
	By	Amount Post Transfer	39 295 50	1 262 16	480 98
	By	B. M. R. R. Co. Constant 1/4	152 23		
		D. Fuel	40		
		D. Transport	16 79		
		D. Letter	849 12		
			20 15 1/2		
Mar 7	-	Robert Baker Hodge Constant 1/4	1700		
	-	Hedder & Bacon D. 5	774 75		
	-	London J. H. 6		18 78	
	-	St. M. K. H. 7	42 02 29	6 27 94	
	-	St. H. M. 8		8 04	
	-	St. H. M. 8		38 10	
	-	St. H. M. 9		7 22	
19	-	E. J. P. H. M. 650		9	
22	-	Eastern Express Co. Transport 1	6 15		
29	-	D. D. 652	42 02 29	6 27 94	
	-	By Post M. H. 1	2 40		
	-	D. D. 2	9 12 42		
	-	D. D. 3	9 22 22		
	-	D. D. 3	8 47 06		
	-	D. M. H. By Post Const	1 828 97	5 67 20	
			72 13 20	12 02 50	480 98
April 4	-	J. R. Libby		10 75	
	-	George Foster Trans. Chas of 20 Libby	186 24		
5	-	D. D. "Blackburne" 100	100 66		
5 650	-	Sch. "American Chief" Freight on Coal	142 31		
2 656	-	R. M. Kolbe (Supt.)		208 33	
2 656	-	Samuel Sherrwell Sand for Cement		5 40	
6 657	-	Eastern Express Co. Transport		16 45	
1 658	-	A. J. Small advertising		2 50	
6 659	-	John "H. H." Local Freight	172 31		
1 660	-	York Mfg. Co. Ship, being 7000	78 90		
1 661	-	Thos. Brand Transport	575		
			72 613 47	12 264 18	480 98



## Cash

### Recapitulation

152	Supplies, Cont.	25 34
157	General Expense	125 53
163	Cloth	164 54
164	Waste	130 30
166	Treasury	<u>92 542 04</u>
156		\$92,977 75



## Cash

1881			Sanctis	General Expense	Genl. Supplies	Construction
	By Amount Brought Forward		72 613.47	12 269.18	480.98	
Apr.	662 -	ofc. H. R. Holtatt Jrino			50 -	
	663 -				5 34	
	664 -	W. R. Brown & Co. J. H. H. H. H.			30 73	
	665 -	Construction - S. H. H. M. Shop, R. J. H. H.				6 362 -
	666 -	do - do - do - do				454 -
	667 -	Repairs - do - do - do	666 49			
		Genl. Supplies - do - do - do			422 61	
		Balance				93 355.34
						1 191.59
			73 279.96	12 269.18	990.30	6 816 - 94 546.93

## Recapitulation

129	mill No. 1	18 874.93
159	" " 2	18 230.58
136	" " 3	16 491.58
160	Construction	22 621.81
157	General Expense	12 964.57
132	Cotton	2 618.22
123	Transportation	70.36
152	General Supplies	990.20
168	Coal	315.62
167	Starch	147.06
164	Wash	33.28
128	Oil	7.13
106		<u>93 355.34</u>



## Cash



## Cash



## Cash

1891		Sundries	Treasury	Wash	Supplies
	To Amt. brot. forward		7,643 05.		1,191 59.
April 15	Over run of Cash from lat. fund. acc'ts and entered here by request of Mr. Byrnes	15 19			
16	Clott. Room Clott.	50 -			
"	R. R. Tickets sold Mrs. O'Brien	14 75			
20	Geo. Diller Jan. as per acct. in 207		81 95		
18	Do. Do. - Draft for Pay Roll		500 -		
22	T. C. Gooding Rent, East Bldg	11 -			
"	Geo. Diller Jan. Receipt # 261		5728 02		
"	Do. Do. - Draft for Oct. Bldg		345 47		
"	Construction acct. rec'd from Jan. H. H. Co. for lumber paid for by the Co. in 1890	7 50			
"	Geo. Diller Jan. as per acct. # 262		537 16		

Carried Forward

88 29. 15 125 68

1,191 59



## Cash

				Sanctuary	Genl. Expense	Genl. Supplies	Construction
		By Amt. brot. forward		1,365.43	4 -	404.26	1,413.85
Apr. 14	698	Mathew & Henslow				382.75	
	699	Sumner Ball & Co.				11.20	
	700	J. Albert Walker	Local	909.68			
	701	W. F. H. Whittemore	N. S. C.	87.73			
	702	do do	Buff. L.	193.56			
	703	W. H. Davis				35 -	
	704	Boston & Maine R.R.	Stock	40 -			
		do do	Cotton	4800.9			24.46
		do do	Transportation	114.48			
	705	Littlefield & Langer				62 -	
	706	Lumina Research & Exp. Mkt.				26.48	
	707	W. Blackinton & Sons				87.83	
	708	Brown Bros & Co.				43.41	
	709	A. B. Clark Shuttle Co.				13.91	
	710	Packard & Daniel				66 -	
	711	Rev. Sten & Co. Pipe Co.		3,182.22		1,131.44	1,413.85
	712	W. E. Ketchum					29.64
19	713	Post Office	Stamp		10 -		
20	714	Jos. Johnson	Sandwich & Lumber 2207		9.82		33.27
	715	do do	Lumber				46.50
	716	Grant & Day	Produce		3.80		31.65
21	717	Starks & Sons	Shoe	261		53.75	
	718	Robinsons Bitter Water	Comp. water				1,908.65
	719	Eastern R.R.	Mail Cotton	3,607.48			
	720	do	Oil	8.75			
		do	Waste	59.22		12.49	77.68
	721	Sche. Transmittal Carbons	Post Stamp	345.47			
	722	E. L. Gowan	Shoe Lumber 355		20.52		
	723	J. H. Batty & Co.	Shoe Lumber			627.03	
	724	J. H. Burroughs				325.43	
		Carried Over		7,211.85	48.14	2,150.38	4,978.25



## Cash



## Cash

1881			Sundries	Genl. Expense	Genl. Supplies	Construction
		By amt. brot. fwd.	7211 88	48 14	2,150 34	4,078 25
Apr. 22	715	paid J. B. Lowell		27 46		101 00
"	716	" A. C. Moody Window Glass * 255				86 56
"	717	" A. G. Prentiss Lumber & Cement				203 94
"	718	" J. G. Heymann Fallow			87 72	
"	719	" J. L. Storing Cement Mord			46 59	
"	720	" J. L. Storing Mord & Co. Lumber * 252				228 42
"	721	" J. B. Lowell		55 11		267 30
"	722	" H. R. Hallatt Turins			159 50	
"	723	" do do do Paper			33 88	
"	724	" W. J. Whitton & Co. Paper			123 -	
"	725	" do do do			174 42	
"	726	" E. F. Pillsbury & Co. Spts. Lumber		21 80		
30	727	" Geo. H. Munroe Lumber & Cement			2 10	
May 2	728	" J. L. Storing Mord & Co. Lumber * 254			6 79	
"	729	" Otis Allen & Son Siding Paper				36 -
"	730	" W. C. Bryant Paint & Glass			22 85	
"	731	" Geo. Anthony Hardware		13 54		17 13
"	732	" Nathl. Currier Lumber				28 76
"	733	" J. G. Heymann Fallow			73 19	
"	734	" A. G. Prentiss Cement & Salt			29 54	67 50
"	735	" S. C. Hamilton & Sons Lumber				146 28
"	736	" D. B. Hordydon Lumber & Paper		16 95		10 -
"	737	" Hardy Machine Co. Rep. Siding			16 24	
"	738	" J. Goldsborough Lumber			30 40	
"	739	" W. A. Brown & Co. Siding Lumber			91 30	
"	740	" Jas. F. White & Co. Siding			678 46	
"	741	" Emerson & Porter 1 B. House		700 -		
9	742	" R. M. Hobbs Lumber		208 33		
"	743	" Eastern Express Lumber	890 -			
"	744	" Sunday Times Telegram		21 56	370 34	627 10
		Carried Fwd.	7220 78	1,112 89	3,726 34	6,171 18



## Cash

			Sanctuary	Funerary	Waste	Supplies
1881	To amt. brot. fwd.		100 16	20 394 48	79 94	180 77
20 Aug 11	" " from Geo. Decker Jr, by Bill			15 850 -		1 191 59
5	" " " " " " " " " "			14 000 -		
6	" " " " " " " " " "			14 000 -		
9	" " " Mrs E. Good Rent.		9 -			
"	" " " L. Z. Clark		9 -			
"	" " " Mrs. Shapleigh Rent		9 -			
"	" " " 1000 Birds sold construction		7 50			
"	" " " Mr. Brown Rent		20 -			
"	" " " Clark & Bull sale of lot		100 -			
"	" " " Frank Kline		3 10			
"	" " " Mrs. Pention Rent		9 -			
"	" " " Paid by George Decker from Ac 267			929 63		
10	" " " Recd. from L. D. Decker Rent		10 42			
"	" " " " " Mrs. Ketchum		12 -			
			289 16	65 174 11	79 94	180 77
	Carried Forward		289 16	65 174 11	79 94	180 77



## Cash

			Surplus	Gen. Expense	Gen. Supply	Construction
1881.						
	By ant. brot. fwd.		7220 78.	1,112 89.	3,726 34.	6,171 15.
May 7	Pay Roll Mill No 1 & 4		12,038 94.			
"	" " " 2		11,629 19.			
"	" " " 3		10,835 49.			
"	" " " Miles		6,434 04.			2,586 30.
9 755	Ant. paid H. P. Hendrick survey lsd. Rm.			132 69.		
" 756	" " " Good & House store mkt.					806 94.
" 757	" " " Eastern - America Expense lsd. Rm.			20 15.		
" 758	" " " W. & F. H. Whittman lsd.	457 70.				
" 759	" " " Carter & Haskell Paids				25 50.	
" 760	" " " Frank Price, Manager lsd.				19 77.	
" 761	" " " Jerome Redding & Co. lsd. Rm.				7 80.	
" 762	" " " Curtis & Albrecht lsd.	671 76.				
" 763	" " " Brown, Bros & Co. lsd. Rm.				150 -	
" 764	" " " H. Blackinton & Sons lsd.				111 15.	
" 765	" " " American Bolt lsd. Rm.				14 63.	15 25.
" 766	" " " L. S. Starbird lsd.				41 83.	
" 767	" " " Swannapack Machine lsd.					50 35.
" 768	" " " Geo. Stein & Co. lsd.					10 33.
" 769	" " " John G. Brown lsd. Rm. & lsd.					254 50.
" 770	" " " Matthew & Childs lsd. Rm.				346 40.	
" 771	" " " Stephen Kimball lsd. lsd. Rm.				348 -	
" 772	" " " Corner & Cooper lsd.				4 -	
" 773	" " " Jona. Kendall lsd. lsd.				86 80.	
" 774	" " " Carter & Channing lsd. Rm. lsd.				164 43.	
" 775	" " " Wm. Parsons lsd.				42 50.	
" 776	" " " G. M. Rice & Co. lsd. Rm.				14 88.	
" 777	" " " J. L. Jaques & Co. lsd. lsd.				48 -	
" 778	" " " Burgess Jones & Co. lsd.				59 48.	
" 779	" " " Dinwiddie Wm lsd. lsd.				37 11.	
" 780	" " " A. B. Packard lsd.				27 -	
	Carried Forward	48,917 90.	1,255 73.	5,275 62.	9,894 15.	



## Cash

		Sundries	Treasurer	Waste	Supplies
1538	To Cont. Grant. fund.	259.16	65.174.11	79.94	180.77.1191.59
May 10	" " paid by George Diller Jones Rec #265 see vouchers No. 758 & No. 759 sundries		3.095.86		
11	" " of Rent from Mrs. Tarnaby	12.-			
"	" " " " " " Edgely	9.-			
12	" " for waste. Pells sold. to back			10.-	
13	" " paid by George Diller Jones Rec #270		1.229.58		
14	" " " " " " " " #271		11.50		
			6.810.75		
					70.091.62.
		310.16.	69.510.75.	89.94.	180.77.71.253.21.
		<u>Recapitulation</u>			
154	Treasurer		69.510.75		
154	Waste		89.94		
152	Supplies		180.77		
153	Clott		153.10		
151	General Expense/ Ant. on		142.06		
150	Construction		15.-		
			7.000.00		
					170.091.62.



## Cash

By amt. brot. paid.		Dr. Cash	Dr. Sundry	Dr. Sundry	Dr. Sundry
May 9	781	"	"	paid Smith, Tibbatts & Co	56 69
12	782	"	"	Biddleford House, Entire Board	28 28
13	783	"	"	L. L. Hill, Hard Wood Lumber	150 49
	784	"	"	R. M. Hobbie, Exp. to Boston	7 -
	785	"	"	Henry Hurst & Co, Boston	40 -
	786	"	"	Eaton & Ayer, Boston & Shattuck	291 17
	787	"	"	Jas. W. Conner, Boston	33 32
	788	"	"	Milligan & Higgins, Shattuck & Co	35 15
	789	"	"	Jas. H. Perkins & Co, L. L. Hill & Co	38 63
	790	"	"	Geo. Draper & Son, Lowell	200 -
	791	"	"	W. B. & Smith, Ash Grove	299 44
	792	"	"	Shapard & Morse, Lumber	151 62
	793	"	"	Wm. A. Rice & Co, D. C. Rice	14 88
	794	"	"	Wm. Parsons, Shattuck & Co	25 -
	795	"	"	Saml. May & Co, Wash. Square	6 30
	796	"	"	Stephen Whittier & Co, Sole Leather	51 80
	797	"	"	J. H. Dering, L. Rice	42 27
	798	"	"	E. Jewell & Co, Traveler	11 30
				Balance	4 458 87
					43 987 90, 1,593 47, 6 048 46, 10 267 51, 171,283 21

### Recapitulation

157	General Expenses	1 593.47
152	General Supplies	6 048.46
160	Construction	10 267.51
132	Cotton	4 087.57
168	Coal	1 245.15
157	Starch	2 077.19
175	Oil	777.53
133	Transportation	120.38
166	Waste	59.2
159	Misc * 104 ad	12 028.94
154	" " "	11 624.19
158	" " "	10 435.09
129	" " "	6,434.04
	<u>Misc</u> • Bal Exp.	
		\$66 827.34







## Cash

				Sundries	West. Expense	Land, Buildings	Construction
1881							
May 16	797	By Cash	Mr. Anna Kittidge		100 -		
26	800	"	J. H. Towle	new wagon & harness	229.25		
	801	"	J. Sherrill	board			16.50
	802	"	A. G. Orentin	Lin. board, Boston	27.74		77.34
	803	"	do. do.	corn & meal	31.11		
	804	"	Coltland	br. of Mrs. Smiley	145.56		
	805	"	A. A. Morley	board			21 -
	806	"	Littlefield & Sawyer	Board		19.62	
	807	"	Hardy Machine Co.	Grinder, West.		14.64	
	808	"	Jos. Roberson	Lumber			7.60
	809	"	E. J. Town	House, S.W.	19 -		
	810	"	A. H. Gilman	Trunk & box		282 -	555 -
	811	"	do. do.	board		37 -	
	812	"	John Jay Allen	Iron, land	180.60		
	813	"	J. H. Buty & Co.	Bill & freight		80.31	
	814	"	E. Chapman & Son	Wagon, land	28.90		
	815	"	J. M. Burdum	Stationing	17.48		
	816	"	W. M. Albany	House, S.W.	12 -		
	817	"	Bill Telephone Co.		22.50		
	818	"	John H. Traine & Co.	Eng. S.W.			106.40
	819	"	Hopkinton Machine Co.	Pat. S.W.			358.31
	820	"	Over, Town & Co.	Vannish		66.25	
	821	"	J. L. Joques & Co.	Roll, S.W.		103.23	
	822	"	Jas. Hill	Ref. Co.	14.96		
	823	"	Rev. St. & Co.	Ref. Co.			7.50
	824	"	John F. Taylor	Cop. S.W.		175.10	
	825	"	Lucas, Town & Co.	Stationing	1.92		
	826	"	D. J. Miller & Co.	Alcohol		99.67	
	827	"	Geo. D. Palmer & Co.	Books		22 -	
	828	"	Weymouth Iron Co.	Stat. Nails			187.50
	829	"	Hooper, Lewis & Co.	Stationing	12.50		
			Carried Forward	421.85	821.67	899.92	1,603.15



## Cash

		Indica	Pensions	Waste	Supplies
1831	To Amt. Int. paid.	22.40.	2,216.55.		4,455.97.
	Carried Forw.	22.40	2,216.55		4,455.97



## Cash

				Sundries	East. Express	East. Supplies	Construction
1881		By Acct. brot fwd.		421.85	421.67	899.72	1,603.15
May 30	830	Paid: Kings & Horton	Coal	1,154.78			
	831	Joe. L. Brown & Co.	Dr. & Chm Stk. Mch Wood. Sundry		13.13		77.5
		do do	Stk. & Chm & Hardware		1.00		95.00
		do do	Iron Stk.				43.52 16.12
	832	Stephen Hentley & Co.	Boats			344.80	
	833	Jas. Mc Cormick & Co.	Boats		44.09		
	834	W. & H. Williams	Oil	664.66			
	835	Nathan & Guffy	Oil		54.40		
	836	B. Webster King & Co.	Gas			22.26	
	837	do do. Reed & Co.	Liq. Sigs			30.10	
	838	Whitcomb & Albrecht	1 barrel				2.00
	839	W. J. Witten & Co.	Manilla Rps			130.53	
	840	J. I. Starbird	18 Day Run			52.28	
	841	Lumiston Machine Co.	Prof. Run		3.00		
	842	do. W. Rice & Co.	W.C. Rps		22.63		
	843	Smith Tibbatts & Co.	Boat Ropes		57.00		
		do do	Coal & Hard Rope & Run		9.24		1.91 8.06
		do do	Stating Run				
	844	J. H. & A. A. Dotin	Maple Shanty				277.40
	845	Lumiston Machine Co.	Iron davis				176.21
	846	Brown Pore & Co.	Boat Rps Iron			150.00 13.24 10.67	
	847	New Eng. Iron Co.	Stationing		5.83		
	848	Nyotis Wfg. Co.	Liq. Gas		9.00		
	849	Loring Short & Harrison	Stationing		15.50		1.13 1.58
	850	Puryear Tobes & Co.	Boat Rps Boat Rps Boat Rps		21.97 41.22 14.22 3.45		
		do do	Stationing				
	851	C. Gilbert	Stair	695.34			
	852	Ellen Harey	James Rps				58.26
25	853	Stephen Patterson	Key	39.22			
	854	Henry J. Lord	1st Annual Rps		150.00		
		Carried Fwd		2,975.85	848.34	1,643.89	2,445.06



## Cash



## Cash

				General	Expenses	General Supplies	Construction
1881							
			By amt. brot. fwd.	2,975.85	848.34	1,643.89	2,495.06
May 25	855		Ed. Eastern R.R. Co. - bottom	3,048.31			
	856		" " " " - dit	14.42			
			" " " " - Stair	68.21			
			" " " " - Halls	29.35			
			" " " " - Transp.	24.73			
			" " " " - Construction				10.50
	857		A. H. Johnson - dit Canal Temp.		48.50		
	858		W. L. Bryant - dit & Purch.		12.49		
	859		E. O. Anthony - Hydrant		44.54		
	860		Boat & W. R.R. Co. - bottom	294.45			
			" " " " - Construction		14.88		19.20
	861		Stoddards Lumber & Co. - dit frame			130.90	
	862		Henry R. Hallist - dit		105.46		
27	863		Ed. Biddeford Post Office - dit	6,655.75	1,074.21	1,774.79	2,558.75
	864		John Brown - dit		13.05		
	865		Boston Land Co. - dit		7.35		
28	866		Albert Dow - dit	28.24			
June 1	867		Sch. Wagon and Horse - dit	937.49			
4			Mill No. 1 & 4 - dit	10,067.29			
			" " " " - dit	9,582.63			
			" " " " - dit	8,625.56			
			Galvanic Machine - dit	8,180.32			
	868		Grand Trunk R.R. - dit		189.00		
	869		Prof. Remond - dit	31.52			
	870		Sch. Fluctuating room - dit	194.02			
	871		Eastern Express Co. - dit	21.20			
6	872		J. W. Bratty & Co. - dit		55.53		
	873		Alexander Cook - dit		11.00		
7	874		M. B. Whittens & Co. - dit		333.55		
	875		Kimball & Gould - dit		90.00		
				44,153.99	1,782.69	1,774.79	2,524.76



## Cash

			Sundries	Treasurer	Waste	Supplies	Balance
1891							
	To Amt. brot. frnt.		125 92	46,519 28	1 90		4,455 87
June 7	" George Datta Treas.	Rec = 2800		1,924 66			
8	" Mrs. Turnbull	Ant 45¢	12 -				
"	" " Hutchins	"	12 -				
10	" " Edgely	"	9 -				
			158 92	48,443 94	1 90		4,455 87

## Recapitulation

157	Genl. Expense	Expenses on brot. frnt. 4,778 2.00 tickets sold 12.50 Rents 118.42 balance tickets paid for 15.00	158 92
166	Treasurer		48,443 94
164	Waste		1 90



## Cash

				Surplus	Genl. Expense	Genl. Supplies	Construction
1911		By amt lost fund.		44,123.99.	1,732.69.	1,770.79.	2,524.76.
June 7	876	-	Paid. W. A. Talcott	3.36.			
	877	-	John E. Brown & Co. Ins. & Fuel				138.69.
	878	-	Jas. T. White & Co. Repairs	1,332.69.			
	879	-	Henry A. Kellott Repairs			26.27.	
	880	-	R. M. Hobbs Exp.	208.33.			
9	881	-	S. M. Blake Genl. Exp.	28.-			
	882	-	Sch. Fannie Mitchell <sup>Operation</sup> Fuel	162.41.			
	883	-	Field & Gennell <sup>House</sup> Repairs		7.-		
	884	-	W. H. Hannon <sup>Tram</sup> Fuel	127.71.			
			Balance	819.84			
				45,233.95.	3,362.07.	1,801.16.	2,663.45.

## Recapitulations

129	1	Mill #1	10,067.29
159		" #2	9,582.63
136		" #3	8,625.56
157		Genl. Expense, mispd By Coll	5,122.97
160		Construction	3,057.35
132		Coal	4,312.27
133		Transportation	287.18
164		Waste	29.25
168		Coal	1,463.09
175		Oil	679.08
167		Starch	763.55
165		Operations Coal	356.43
157		Genl. Expense	3,419.53
152		Genl. Supplies	1,801.16
160		Construction	2,663.45
156			45,240.79.



## Cash



## Cash

				Sundries	Ent. Expense	Ent. Supplies	Construction
June 10	895	By Paid W. S. Hayes			4 -		
13	896	" " O. Shreve	Land				17 40
"	897	" " F. M. Goe	Auto Parts		5 50		
"	898	" " Curtis Smith & Son	Auto Parts		11 -		
14	899	" " Eastern R. R.	25 Family Reunion		58 75		
"	900	" " J. S. Mitchell	Car. Expenses		2 55		
"	901	" " Oliver Brown	Tray		2 5 -		
"	902	" " S. B. Hodgson	Tray & planing				27 -
"	903	" " Sam Andrews	Auto repairs				66 50
"	904	" " J. S. Mitchell	Car. expenses		1 -		
"	905	" " Jas Andrews & Co.	Auto. building				125 -
15	906	" " E. R. R.	Station	685 90			
"	907	" " "	Tramway	30 14			
"	908	" " "	Oil	11 90			
"	909	" " "	Waste	56 45			20 24
16	910	" " Geo. H. Munroe	Books			4 75	
17	911	" " J. K. Coffin	Auto. parts			25 75	
"	912	" " Stephen Patton	Tray		36 32		
"	913	" " E. F. Pillsbury & Co.	Station		10 -		
20	914	" " Sch. A. J. Andrews	of boat	212 82			
"	915	" " David J. Jorg	boat. 3rd	297 57			
"	916	" " W. L. Bryant	Paints &c.				14 33
"	917	" " J. M. Burnham	Stationery		15 07		
"	918	" " Jos. Hobson	Lumber				39 56
"	919	" " Littlefield & Sawyer	Auto		52 65		
"	920	" " J. B. Lowell	Tramway		111 21		
"	921	" " Robinson Porter Mfg. Co.	Waste				1,345 53
"	922	" " H. R. Hallitt	Paper & books		45 45		
"	923	" " Rogers Express			2 55		
23	924	" " Sawyer & Mch	Auto. parts		4 50		
26	925	" " E. F. Pillsbury & Co.	Envelope		4 86		
		Carried Forward		1,290 78	324 67	30 50	1,675 96



## Cash



## Cash

		Balance	Int. Expense	Int. Income	Construction
1888	By amt. brot. forward	1,290 78.	314 67.	30 50.	1,675 96.
June 27 1889	By 913 - Paid Brig. O'Leary	2 90 18.			
	Exp. of Brig. & O'Leary to Newburyport for outfit		10 53.		
	915 - J. Andrews & Co. on acct.				5 00 -
	916 - Eastern Express Co.		23 80.		
July 1	H. S. Howe & Co. on acct.		2 25 -		
	Mill No 1	5 484 86.			
	2	5 362 02.			
	3	5 048 04.			
	Mixed P.R.		3 794 42.		2 504 84.
	Carried Over	20,134 88.	6,463 42.	30 50.	4,750 80.



## Cash



Cask







## Cash

			Securities	Real Estate	Int. & Divid.	Construction
1881			20 22 42.	7,547 25.	357 92.	5,600 47.
June 17	944	By Cash J. H. Anthony for Hudson		80 25.		
	945	" " N. Kinnin				80 20.
	946	" " Dean & Gay				80 65.
	947	" " Birch & Harris				24 49.
	948	" " J. W. Dally & Co.			190 28.	
	949	" " J. H. Weymouth			202 43.	
	950	" " Portland Ins. & Ship Ins. Co.		260 85.		
	951	" " E. J. Gurney		12 -		
	952	" " J. Goldsborough		34 60.		
	953	" " W. O. Falcott			16 -	
	954	" " J. B. Hoyt & Co.				1,733 46.
	955	" " J. A. Rollins & Son		21 60.		
	956	" " E. J. Gurney			25 74.	
	957	" " Eaton & Ayer				439 28.
	958	" " Jos. Dixon & Son		8 75.		
	959	" " Geo. Crumpton, when Tapped		2 40.		
	960	" " E. & F. King & Co.				36 14.
	961	" " Luce W. P. Mach. Shp. Co.				45 19.
	962	" " " " " "				91 85.
	963	" " " " " "				53 40.
	964	" " " " " "				293 74.
	965	" " Widder & Bacon				75 -
	966	" " Jos. K. S. Sall		23 20.		
	967	" " J. Albert Walker	821 73.			
	968	" " L. W. Harris & Co.				120 71.
	969	" " Watworth Manuf. Co.		639 1 1/2.		
	970	" " Lamb. & Cochrane		5 -		
	971	" " F. A. Leigh & Co.				278 30.
	972	" " A. H. Ruston				110 89.
	973	" " W. O. Moody		100 12.		
		Cash Paid	21,144 16.	8,100 16.	791 87.	9,067 77.



## Loach

1881		Debit	Credit	Wdts	Supplies	Balance
	In amt brot. fwd.	1,349 20	43,525 23			819 86
June 20	" Paid by Gen Dutton Treas. Acc. # 290		613 86			
"	" recd. from H. L. Krumm for 2m m. a.	21 73				
"	" Paid by Gen Dutton Tre. Acc. # 294		4,279 08			
"	" Recd. from Laconia for local	394 53				
	(paym) " " " " " " "	27 12				
	" " " " " " " " "	76 12				
24th	" Paid by Gen Dutton Treas. Acc. # 292		32 86			
"	" from Isaac Waterhouse for 2m m. a.	7 -				
"	" Draft on Gen Dutton Treas. #5		3,000 -			
"	" " " " " " " " "		238 26			
	" " " " " " " " "	1,686 90	43,525 23			
		2,585 70	51,789 39			819 86
						Total \$55,194 83



	By amt. brot fwd.	Drundria	Yard Expn	Genl. Supplies	Commodities
June 26 974	" " paid Hollingsworth & Whiting Am	21,144 16	8,608 16	791 87	9,067 77
" 27 975	" " W. & F. C. Whittmore's Oct	241 90			
" 28 976	" " John Henshaw's Loan Ticket		94 84		
" 29 977	" " W. H. Kendall Rem. Refs.		3 36		
" 30 978	" " Jos. H. Baber Lumber				48 82
" 1 979	" " Sta. Eng. " Exp. Recd	147 -			
" 2 980	" " " " Mill	76 44			
" 3 981	" " W. H. Neal Penches	21,609 20	8,202 66	791 87	9,067 77
" 4 982	" " H. S. Howe Apts. Iron Exp.		18 45		
" 5 983	" " S. C. Hymettin & Son Lumber				73 25
" 6 984	" " Parsons & M. & S. ? Stamp		32 -		
" 7 985	" " Dr. M. R. R. Lee. Feb.		36 51		19 06
" 8 986	" " E. R. R. <sup>Cash 1,392.36</sup> <sub>Debit 41.77</sub> <sub>Forward 1,350.59</sub>	1,351 49			
" 9 987	" " A. H. Gilman		40 90		8 74
" 10 988	" " A. G. Proutie <sup>Long Island</sup>		44 98		22 50
" 11 989	" " Chief Eng. Portland Fair's Exp.		35 -		
" 12 990	" " Portland Lee. of Sta. Eng. Cash		177 64		
" 13 991	" " H. B. Hallett <sup>Dr. 77</sup> <sub>Exp. Recd. 1,350.59</sub>			107 84	
" 14 992	" " J. H. Bzatty Lee. Ball. ex		38 40		
" 15 993	" " J. A. Anthony & Son Hardware		18 31		14 55
" 16 994	" " Isaac Water, River Lee. Red Handker.		50 -		
" 17 995	" " W. B. Blackinton & Son Shells			128 85	
" 18 996	" " John Perry <sup>Upd. my</sup>		34 13		
" 19 997	" " Foster & Scull Insurance		18 34		
" 20 998	" " J. B. Lowell <sup>Finest</sup>		162 82		
" 21 999	" " Larocia Lee		693 61		1,131 43
" 22 1000	" " J. Andrews <sup>on acct.</sup>				3,000 -
" 23 1001	" " Sch. Zola <sup>Feb. on Cont</sup>	238 26			
	Balance to Feb. 1902	23,409 24	9,653 15	1,078 56	12,386 12
					7,668 76
					Total \$55,194 83



## Cash

1881

Recapitulation for June

166	Treasurer	51,789.29
163	Clock	138.31
165	Operating Coal	1,197.70
157	Genl. Expense	821.90
164	Waste	6.28
168	Coal	394.53
175	Oil	27.12

186

\$54,374.99

Recapitulation for July

177	Treasurer	46,092.30
16	Operating Coal	1,143.20
157	Genl. Expense	232.35
163	Clock	101.40
152	Supplies	38.53
174	Gas Coal	73.68
171	Waste	10.-
.	do	27.53

186

186

\$47,719.25



## Cash

<u>Recapitulation for June.</u>		
160	Construction	13,386 12
157	Genl. Expenses	9,652 15
152	Genl. Supplies	1,078 56
132	Cotton	5,033 44
133	Transportation	157 69
175	Oil	441 35
164	Waste	98 02
165	Operation Coal	329 82
158	Coal	1,434 -
129	Mill No. 1 & 2	5,454 86
159	" " 2	5,362 02
136	" " 3	5,045 04
156		<u>\$47,526 07</u>

Recapitulation for July.

159	Mill #1 & 2	10,567.35	
159	" #2	10,231.09	
156	" #3	10,047.96	
150	Hotel Hall	1,399.08	
151	Refinery	4,358.47	
150	Construction Labor	1,075.06	
	20 Contract Materials	<u>4,616.42</u>	
150	Supplies	396.59	
157	Genl. Expenses	219.74	
152	Salaries	243.05	
151	Refinery note given to be paid by Hotel Co.	136.55	
179	Waste	304.70	
153	Harness Room	305.80	
		81.50	
154	Smelting Room	<u>124.90</u>	
177	Treasury	3,601.75	
163	Coal	818.07	
156	Gas Coal	121.00	
155	Real Estate	150.00	
155	Operations Coal	144.06	
156	Cotton	1,502.99	
157	Starch	<u>1,392.65</u>	
		<u>\$52,198.75</u>	



## Cash

		Landin	Trimmer	Waste	Supplies
1899	To Balance from folio 167				7.668 76.
July 2	Gen. Dist. Treas. Draft No. 5 on Jan.		-		
5	Genl. Expense book & blank Post	9 -			
	J. A. Welch	9 -			
	W. H. Jones	12 -			
7	Shapleigh	9 -			
11	Mrs. Edgely	9 -			
12	Mrs. Turnbull	12 -			
	Trist. Green	60 -			
13	Wm. Brown	6 -			
	Mrs. Grant	9 -			
5	E. L. Brown for the Comm.	18 24			
7	Waste sent from Dracutt Ave			10 -	
12	Harry Mackin Ave			7 83	
13	W. L. Lighter Ave			10 -	
	Genl. Expense for Lease from Mr. East	7 -			
16	Em. Carboys	12 45			
17	Gen. Dist. Treas. Draft No. 7		233 26		
25	S. B. Gas Light Co. for 100 lbs. Gas	73 64			
	Small's Co. Waste	5 -			
28	Wm. Emerson 3 Men Pumping	84			
30	Genl. Expense 131 M. Smith, 8 M. Slide	2 25			
	Gen. Dist. Tr. acct. Pay roll.		200 -		
Aug 2	" " " " " "		157 00		
3	" " " " " "		25 00		
	" " " " " " Draft acct. Genl. Dist.		104 06		
5	" " " " " " " "		305 52		
8	Operations local. acct. from July 25 <sup>th</sup>	780 -			
9	W. A. Clark	9 -			
	J. Brown	1 40			
9	Wm. Jones Post				
	End.	1061 92	415 58 84	27 83	7.668 76.







## Cash

		Sundries	Travels	Waste	Supplies
1911	To Amt. brot. for.	1,661 92.	41,585 54.	27 82.	7,668 76.
Aug 8	from J. P. Welch Rent	9 -			
"	" " A. E. Libby for Operations land	85 -			
"	" " Geo. Dexter Jan. Draft. *11		163 02.		
"	" " Mrs. Grant Rent	9 -			
9	" " A. E. Libby op. land	115 -			
"	" " Mrs. Shapley Rent.	9 -			
"	" " Mrs. Edgely "	9 -			
"	" " Mrs. Turnally "	12 -			
"	" " Lehall Room Bolt	100 -			
"	" " A. E. Libby op. land June "	47 20			
"	" " " " " " " "	57 -			
12	" " Paid by Geo. Dexter Jan. Rec. * 298		1,821 14		
"	" " " " " " " " * 299		25 50		
15	" " from A. E. Libby op. land	59 -			
"	" " W. H. & L. E. Hyman for old wood from burnt cotton houses	25 -			
6	" " of draft on Geo. Dexter Jan.	1,538 10	2,500 -		
17	" " recd. by H. L. Hyman from unknown person as "convinced money"	1 -	1,538 10	2,500 -	
					47719 25
					48,388 01.

For recapitulation see folios 168 &amp; 169.



Cash

		Sundries	Genl Expense	Genl Supplies	Construction
Aug 6	By Amt. boat fuel.	3,361 31.	526 99.		4,149 82.
" "	" " paid Mill No 1 By Roll	10,567 38.			
" "	" " " " " 2 . .	10,231 09.			
" "	" " " " " 3 . .	10,047 96.			
" "	" " " " " Messrs - -	8,061 96.			
" 25	" " " John Elliott & Son ~ canoe boat - do.	1,582 99.			
" 26	" " " J. A. Morris Exp. 1. Boston to N.Y.				8 75. Genl Ex.
" 27	" " " E. S. King & Co. Indian Ark			5 58.	
" 28	" " " Henry R. Hallatt Manila Paper			6 85.	
" 29	" " " W. R. Moore & Co. Lumber Sales			23 65.	
" 30	" " " Bureau Bookings Co. Pale Paper			315 93.	
" 31	" " " Cusick & Albrecht Starch <sup>own</sup> 1,392 65.				
" 32	" " " York Mfg. Co. Printing paper			4 60.	
" 33	" " " E. S. Lowman Shk. House			11 32.	
" 34	" " " I. M. Burnham Stationery		7 30.		
" 35	" " " H. G. Bryant Paint & Glass			3 36.	
" 36	" " " Penn & Day Powder				50 10. Genl Ex.
" 37	" " " A. K. Spear Kansas Exp.			25 30.	
" 15 38	" " " H. H. & L. B. Hancock Lumber				20 44.
" 15 39	" " " Sch. Jas. Williamson & Co. Fish Oil	116 78.			
" 9 40	" " " " Red Dimpfiter - -	163 02.			
" 11 41	" " " Geo. Barton Treen west. of land	1,154 65			
	" " " " " " "	41 66			
	" " " " " " "	46,581 45.	246 21.	286 89.	4,259 17.
" 17 42	" " " J. Andrus & Co Building				387 31. 36 22. 21 50.
	Balances				4,648 92. 5,258 78.
					3,189 26
					15,388 07.



## Cash

		Sundries	Transfer	Waste	Supplies	
Aug. 17	To Balance on hand					3,189.26
.	- Amt. put in envelopes for mixed R.R. and not paid out, see mixed R.R. folio page credit construction	242.50				
18	- Dr. Dettie Tarr. amt. of draft No. 12		116.78			
18	- Amt. from G. W. Bond for 46 lbs. wire & 100	9.66				
18	- " paid by Dr. Dettie Tarr. Am. \$ 200	272.75	767.25			
.	- " " " " " " " " " " " "		211.0			
	<u>Unclaimed wages on folio 196.</u>					
	Jac. Krant	.75				
	Mary Kistrack	.15				
	Henry Judge	1.10				
	Mary Carter	.60				
	Mary Judge	1.65				
	Bridget O'Neill	.70				
	Maggie Connor	3.00				
	Lia Plummer	.50				
	Olivia George	.50				
	Mary Buchanan	.15				
	Mary Brackett	1.40				
	Mary Liden	1.70				
	Eliza Kanner	.70				
	Albert Lewis	1.75				
	Johna Langie	.80				
	Albert Kanner	1.75				
	A. B. Watson	4.35				
	Arthur Morey	1.00				
	Joe Anderson	2.35				
		<u>\$25.00</u>				
	Carried Fwd.	272.76	767.25			3,189.26



## Wash

					Sundries	Ind. Expense	Ind. Supplies	Construction
Aug 17	43	By Amt. paid Biddford Home Amos & Co. 1884						50.14
"	44	" " " Sch. A. D. Perry and ft. h. 1884						500 -
18	45	" " " E. R. R.	W	8.10			26.25	14.77
		" " " "	W	30.66				
		" " " "	W	181.10				
		" " " "	W	1,163.74				
	46	" " " St. M. R. R.	W				25.70	84.56
	47	" " " Henry R. Kallatt Paper & Co.					97.87	
	48	" " " J. A. Duck & Son Lumber					6 -	
	49	" " " W. Shattuck & Son Shutter					135.83	
	50	" " " Davis & Furbes Lumber						445.63
	51	" " " Stinson & Son Varnish					49 -	
	52	" " " J. A. Walker Lumber		1,263.18				
	53	" " " L. Gilbert Shutter		717.94				
	54	" " " S. I. Shattuck Lumber					51.25	
	55	" " " Burgess, Forbes & Co. Lumber					20.71	
	56	" " " Lewis & Pearsall & Co. Lumber					10.88	
	57	" " " Harwood & Son Lumber					2.34	
	58	" " " L. D. Putnam & Son Lumber					35.78	
	59	" " " John E. Brown & Son Lumber					26.18	
	60	" " " J. L. Jacques & Son Shutter					2.50	
	61	" " " Ross Turner & Son Lumber					42 -	
	62	" " " Briggs & Foster, Furniture		2,722.64			445 -	
	63	" " " J. A. Kendall Lumber					72.68	
19	64	" " " James Andrews Lumber		1,087.36			200 -	
	65	" " " J. A. Jones Lumber					25.82	
20	66	" " " Fred R. Greene Lumber					60.24	
	67	" " " B. S. Ford Lumber		9 -				
21	68	" " " J. L. Roberts Lumber					139.0	
	69	" " " Michael Brown Lumber					3.25	
	70	" " " James F. Mfg Co. Lumber					11.11	
	71	" " " Geo. Dwyer & Son Lumber					21.10	
		Carroll Ford		60.96	26	45.66	1,085.28	1,248 -



## Cash



## Cash

				Sundries	Expenses	Receipts	Construction
188							
			By Amt. Post. Paid	6,096.36	85.66	1,098.28	1,291. -
Aug 24	72		Paul & Quinn Surveying & Co.				29.08, Cash Rec.
"	73		B. H. Winslow Drafting				15. - " Cash Rec.
30	74		Geo. Doster Farm on east of road	389. -			
Sept 3			Mill #114	9,741.79			
"			" 2	8,687.56			
"			" 3	8,582.72			
"			Missed Pay Roll	7,143.71			
"	75		Jas Anderson acct. building				2,500. -
"	76		Harlan Taylor - " " "				600. - " Cash Rec.
3	77		John "Sandy" Bunt Int. on G. bond	182.76			
"	78		H. L. Pilling - " " "				188.00 " Cash Rec. 188.00
"	79		Grass hatching - " " "	405. -			

Carroll's Fund. 41,328.90, 85.66, 1,098.28, 4,630.12.



## Cash

			Debit	Credit	Waste	Supplies
1891	To Amt. from Feb. 1896.		950 97.	46.476 59.		3.189 26.
Apr 6	of Dept. on the Dept. Co.	* 10		500 -		
	from Mr. Snow	* 1	15			
	Paid by Geo. Dexter Ins.	* 302		4.800 58		
		* 305		6.112 06		
	Unclaimed Money see file 188					
July 1891	Hannah Ketchum	1.35				
	Lydia Johnson	.45				
	Chas. Gifford	2.00				
	Albert Lockie	2.50				
	Philip Duro	2.00				
	Philip Tice 2 <sup>d</sup>	1.85				
	John Gray	1.35				
	Henry Cannon	2.50				
	Andrew Lumbury	.60				
	Jas. Lugin	2.70				
Aug 1891	Ellen Bowler	1.60				
	Chas. Mitchell	1.30				
	Mary Bonke	.85				
	Nathaniel Henry	1.50				
	Lewis Arnold	1.40				
	Paul H. Cannon	.60				
	John Burns	.90				
	Wm. Judge	1.25				
	Oliver Huxton	1.40				
	Bridget Quill	2.35				
	Mary Scanlon	.50				
	Mary Fial	.90				
	Emily Rogers	2.30				
	Mary Dow	1.40				
	Miss Perkins	.90				
		36.35				
	Carroll Ford.		962 87.	57.889 23.		3.189 26.



Cash

				Indus	Genl. Expens	Genl. Supplie	Construction
188		By Amt. from Solis 177		41,228 90.	85 66.	1,098 29.	4,630 12.
Sept 6	80	" Paid J. W. P. Machine Shop - Repair		48 66.			
	81	" " " " " " " " " " " "		58 52.			
	82	" " " " " " " " " " " "					200 99
	83	" " " " " " " " " " " "					58 65.
	84	" " " " " " " " " " " "					34 37.
	85	" " " " " " " " " " " "					38 -
	86	" " " " " " " " " " " "					158 36
	87	" " " " " " " " " " " "					13 10.
	88	" " " " " " " " " " " "					10 19.
	89	" " " " " " " " " " " "					96 32.
	90	" " " " " " " " " " " "					6 15.
	91	" " " " " " " " " " " "					15 6 11
	92	" " " " " " " " " " " "					44 59.
	93	" " " " " " " " " " " "					62 -
	94	" " " " " " " " " " " "					116 44.
	95	" " " " " " " " " " " "					194 21.
	96	" " " " " " " " " " " "					1,360 81.
	97	" " " " " " " " " " " "					98 02.
	98	" " " " " " " " " " " "					147 42.
	99	" " " " " " " " " " " "					64 40.
	100	" " " " " " " " " " " "					6 -
	101	" " " " " " " " " " " "					16 -
	102	" " " " " " " " " " " "					98 98.
	103	" " " " " " " " " " " "					914 03.
	104	" " " " " " " " " " " "					267 12.
	105	" " " " " " " " " " " "					39 60.
	106	" " " " " " " " " " " "					316 36.
	107	" " " " " " " " " " " "					2774 99.
	108	" " " " " " " " " " " "					410 46.
	109	" " " " " " " " " " " "					322 46.
		Cash Paid		41,760 66.	85 66.	4,301 65.	5,971 48.



## Cash

1881.		Sundries	Traveller	Waste	Supplies
	To Amt. Drot Funds	962.57.	57.889 23.		3.189 26.
Sept. 6	- from E. J. Ledy for Op. boat	110 -			
8	- - - - - L. A. & Co. Amos & Co.	10 -			
-	- - - - - Mrs. Shapleigh Boat	9 -			
9	- - - - - Dand Store	8 -			
12	- - - - - E. J. Ledy for Op. boat	67.30			
<u>Unclaimed Money as follows:</u>					
Aug 1881	Rose Pickers	.50			
	Lizzy Martin	1.40			
	Della Davis	.30			
	Melvin Ross	2.80			
	Walter Stone	.65			
	Napoleon Phillips	2.50			
	A. J. Henderson	1.65			
Sept 1881	Jos. Tucker	4.35			
	A. Davis	9.60			
	Jas. Tucker	1.10			
	Chas. Butler	.75			
	Chas. Perkins	.75			
	Jos. Goff	.10			
	Mary Evans	.75			
	Geo. Grant	1.00			
	Jos. Butler	.75			
	Frank Koff	.40			
	Mathew Mathew	1.80			
	Sarah Elliott	.30			
	Mary Davis	.65			
	Mary Lambert	1.80			
	Mary Brimmer	2.90			
	Jas. Goddard	2.30			
	Fred Scott	9.20			
		<u>748.20</u>			
Carried Forward		1869 17.	57.889 23.		3.189 26.



## Cash

				Surplus	Genl. Expense	Genl. Supplies	Construction
1881		By Amt. Brok. Fwd.		42,760.66.	85.66.	4,301.65.	5,971.43.
Sept	110	" " Paid Sanford & Co. Boston				12 -	
	111	" " " Co. Withington & Son Boston				44 -	
	112	" " " Swamscot Machine Co. Boston				83.69.	
	113	" " " Smith Tibbette & Co. Boston				14.80.	
	114	" " " Walworth Manuf. Co. Boston					17.60. Long & Boston
	115	" " " Crosby Stm. Engs Co. Boston				9 -	
	116	" " " J. W. Dering. Lumber					637.77. 200.00. 200.00. 200.00. 200.00. 200.00. 200.00.
	117	" " " Jerome Audley & Co. Boston	19.20.				
	118	" " " J. S. Hoyt & Co. Boston				287.77.	
	119	" " " E. Jenkins & Co. Boston				21.42.	
	120	" " " Clark & Smith Wabagony				32.80.	
	121	" " " Jno. G. Brown & Co. Boston				369.26.	
	122	" " " Major Bros & Linneman, Wash.	1,453.22.				
	123	" " " Price, Hardy & Co. Boston				208.44.	
	124	" " " W. F. H. Whittemore Cal.	248.10.				
	125	" " " Stephen Hinkley & Co. Boston				284.76.	
	126	" " " Burgess, Forbes & Co. Boston				86.41.	
	127	" " " Loring, Shatt & Hyman, Boston				18 -	
	128	" " " Dinsmore Mfg. Co. Boston				156.00.	
	129	" " " Sumner, Pratt & Co. Cal.				182.01.	
	130	" " " T. K. Earle Mfg. Co. Boston					281.26. Dan. Boston
	131	" " " Swamscot Machine Co. 200.00. 200.00. 200.00. 200.00.				252.63.	395.41. 200.00. 200.00.
	132	" " " La. Harwood Tenn. Coal	46.80.				
9	133	" " " Eden Lumber. Bond of 24				19.30.	
	134	" " " A. O. Moody 1000	3.50.				
10	135	" " " Eastern Express Co.				25.45.	
	136	" " " Bayana "				2.70.	
7	137	" " " S. L. Bell & Son. Boston	375.90.				
3	138	" " " "Margant" "	252.44.				
8	139	" " " J. H. Housar Stockton, Cal.				45.25.	
		Cash Paid	45,159.82.	178.36.	6,224.24.	7,303.52.	



## Cash

		Landin	Treasure	Waste	Supplies
Sept.	To Amt. brot fwd	1,169.17	57,289.23		3,189.26
" 11	" " fm E.A. Lissy for Op. brot	23-			
" "	" " " to Lechi Ant. Post.	16-			
" 13	" " " 300 100 100 100	10-			
" "	" " " 200 50 100	5-			
" "	" " " 100 100 100 100		2,015.52		
" "	" " " E.E. Clark. Bulding 10-11	10-			
		1,282.17	19,191.23		61,187.96

64,327.16

Recapitulation

160	Construction returned from Ry. Coll	263.30
165	Operations brot Amd. from Lissy	710.90
163	Collett " " Sales	84.66
157	Post. Genl. Expense " " Ant.	72-
157	Genl. Expense " for force of operation	67.28
179	Waste " " Bulding	35-
177	Treasure " from Fund	59,904.75

161,137.92



## Cash

			Sundries	Ind. Exp.	Ind. Suppl.	Construction
1891	Sept.	By Amt. pd. Bot. Fund.	45,159.82.	178.36.	6,224.24.	7,503.52.
	140	" " " D. H. Winslow Corp. blt.		25 -		
	141	" " " John H. S. Billings Ind. on Latt.				360.25. Latt. No.
	142	" " " Bots. Bot. Lumber blt.	33 -			
	143	" " " Maestas & Durgin Blt.				763.35. Blt. No.
	144	" " " Eastern R.R. Co. Ind. on Latt.	340.20.		330.88.	275.82. Blt. No. 12
	145	" " " By M. " " " "	322.17.		76.89.	50.36. Blt. No. 12
	146	" " " Jas. Lucas Blt.	45,155.12.	203.24.	6,224.24.	619.20. Blt. No. 12
		Balance				2,588.34.
		Sub-deducted from Suppl. and Ind. Exp. 2000		25.11.		
				2000		64,327.18.
		<u>Recapitulation</u>				
189		Mill No. 1	9,741.79			
189		" 2	8,437.06			
186		" 3	8,582.70			
181		Repairs. Mined. P. A. labor	371.50			
180		blt. No. 1	1,162.15			
179		Waste	346.17			
183		Harrows Corn	206.90			
184		Locating do.	146.32			
186		Construction	1,608.89			1,608.89. Latt. No. 12
180		do.	9,041.28			
187		Ind. Expenses	203.26			
182		" Suppl.	6,501.45			
175		Oil	276.66			
166		Starch	2,435.26			
176		Latt.	1,826.11			
168		Coal	3,763.25			
165		Operating Coal	2,905.40			
177		Tramways	389 -			
165		Real Estate	50.66			
180			64,327.18.			



## Crash

	To	Sundries	Transfers	Wash	
Sept.	Amt. on Hand Sept. 14				2,588 34.
20	from Gen. Valise for from <sup>Gen.</sup> <del>Gen.</del>	5 -			
"	" " " " " " " "	5 -			
"	" " " " " " " "	2 45			
"	" " " " " " " "	6 30			
"	" " " " " " " "	2 50			
"	" " " " " " " "	1 80			
"	" " " " " " " "	1 05			
"	" " " " " " " "	2 76			
"	" " " " " " " "	12 -			
"	" " " " " " " "	11 25			
"	" " " " " " " "	3 59			
20	Gen. Order Issued Draft No. 16		1,276 06.		
21	" " " " " " " "		4,696 25		
22	Operation Coal amt. from Libby	55 -			
"	" " " " " " " "	8 25			
27	Gen. Order Issued Draft No. 17		2,275 -		
28	" " " " " " " "		15,500 -		
29	" " " " " " " "		15,000 -		
30	" " " " " " " "		7,000 -		
"	Operation Coal from Libby	255 -			

Cash

389 69; 45,767 81.

2,588 34.



## Cash

					Sundries	Land Expense	Land Implies	Construction
Sept. 16	147	By Amt. pd. J. Andrews & Co.	2000				15-	90 60 <sup>1894 Jan 16 72</sup> <sub>1894 Jan 16 72</sub>
20	148	" " " John Maria Adair's Est. on land	242 22					
"	149	" " " Arthur E. Morris Survey Office	61 44					
21	150	" " " Post Office 3 <sup>rd</sup> Stamp	9 -					
"	151	" " " George F. Horton	616 44					
"	152	" " " do do	1,491 60					
"	153	" " " Government Machine						2,271 28 <sub>1894 Jan 16 72</sub>
"	154	" " " H. A. Hallett Paper & Ink				129 91		
"	155	" " " J. St. John				72 02		
"	156	" " " S. E. Jones						15 - <sub>1894 Jan 16 72</sub>
22	157	" " " J. H. Winslow Stockholm			12 25			
"	158	" " " A. E. Libby			15 25			
"	159	" " " H. H. Hume	28 60					
23	160	" " " James Andrews on acct.						300 -
27	161	" " " N. F. Sawyer	2,275 -					
"	162	" " " Frank M. Kenny				39 83		
28	163	" " " John W. Hume	2,715 00					
30	164	" " " Mill No 1 Pay Roll	10,248 90					
"	165	" " " " " 2	9,133 92					
"	"	" " " " " 3	8,652 28					
"	"	" " " " " 4	7,976 -					
"	166	" " " Eaton & Ayer				105 60		
"	167	" " " George Folger				28 31		
"	168	" " " C. F. Taylor				93 70		
"	169	" " " American Bell						65 41 <sub>1894 Jan 16 72</sub>
"	170	" " " Daniel Kushing						656 30 <sub>1894 Jan 16 72</sub>
"	171	" " " Chas. M. Rice				14 88		
"	172	" " " Stephen H. Hume				211 68		
"	173	" " " W. A. Talbot				22 40		
"	174	" " " Brown Bros				93 75		
		Carried Forward	41,032 20	27 50	827 08	3,498 59		



Lash



## Cash

				Sundries	Genl. Expens	Ad. Supplm	Construction
1881		By Amt. brot forward		41,032.20	27.50	827.08	3,498.59
Sept. 30	175	" - J. S. Shepard & Morse Lumber Co. H. M. M.					502.13 <i>from M. M.</i>
"	176	" - John Carter & Co. Tugs				8.88	
"	177	" - Parsons & Mosby Ship				15.50	
"	178	" - Henry R. Hallatt Paper				19.80	
"	179	" - J. N. Anthony & Co. Hardware				31.94	
"	180	" - W. L. Bryant Paints				17.34	
"	181	" - J. W. Bentley & Co. Cuts & Hardware				626.19	
"	182	" - F. J. Gales Board		3.37			
"	183	" - E. J. Ingers Hardware		13.75			
"	184	" - Jos. Hobson Lumber		104.43			209.82 <i>from M. M. 8.22</i>
"	185	" - Foster & Scull Ironwork		39.69			
"	186	" - Jos. Ames & Son Shovel Mfg.				140.58	
"	187	" - H. & A. Allen Saw. of Lumber			198 -		
"	188	" - Portland Ship. Co. Ship		50.32			303.38 <i>from M. M.</i>
"	189	" - L. M. Littlefield Plumbing				7.50	
"	190	" - Jno. B. Lowell Tailor		29.91		10 -	
"	191	" - A. G. Prentiss Tailor				48 -	
"	192	" - do. do. Lumber					55.86 <i>from M. M.</i>
"	193	" - Isaac W. P. Mack. Ship		87.89			
"	194	" - A. H. Silsbee Adm. Lbr.				30 -	
"	195	" - I. W. Cole Ship		3.10			
"	196	" - E. J. Pillsbury & Co. Office		83			
"	197	" - Br. M. R. A. Co. Tailor			58.75		
"	198	" - American Express Co. Express				26.10	
"	199	" - Prescott Bros. Advertising			1.75		
"	200	" - W. H. Whittemore Coal		502.11			
"	201	" - L. W. Wittington & Son Shovel Mfg.				8 -	
"	202	" - Smith & Bellows & Co. Tailor				1.20	338.75 <i>from M. M. 122.75</i>
"	203	" - Stearns & Co. Tailor		36.12			
"	204	" - do. do. do. Lumber		143.64			
				42,056.79	286 -	1,715.11	4,908.53



## Cash

1881			Surplus	Income	Waste	
		To Amt brot fwd.	834 69	47,665 21		2,598 34
Oct 1		George Dexter Treas. Draft #19		1,125 -		
"		" " " " " 20		1,000 -		
"		" " " " " " 21	100 -			
"		" " " " " " 22	12 -			
"		" " " " " " 23	520 59			
"		" " " " " " 24		296 80		
"		" " " " " " 25		1,838 34		
3		" " " " " " 26	9 -			
"		" " " " " " 27	11 -			
"		" " " " " " 28	27 -			
"		" " " " " " 29	16 -			
"		" " " " " " 30	9 -			
5		" " " " " " 31	47 12			
6		" " " " " " 32	12 -			
"		" " " " " " 33		1,886 09		
"		" " " " " " 34		107 05		
"		" " " " " " 35	55 -			
11		" " " " " " 36	10 -	53,913 49		
"		" " " " " " 37		309 57		
12		" " " " " " 38	373			
13		" " " " " " 39	59 40			
14		" " " " " " 40	15 -			
15		" " " " " " 41				
		" " " " " " 42	6 96			
		" " " " " " 43	6 96			
		" " " " " " 44	6 96			
		" " " " " " 45	6 95			
		" " " " " " 46	12 78			
		" " " " " " 47	12 78			
		" " " " " " 48	12 79			
		Carried Fwd.	1,807 71	54,228 00		2,598 34



## Cash

1891				Surplus	Int. Expense	Int. Supplies	Construction
		By Amt. brot. fwd.		42,056.79.	286 -	1,718.11.	4,908.53.
Oct. 1	204	" " pd. H. S. Howe acct. salary			1,125 -		
"	205	" " " John G. Morrison brot. adv.		222.12.			
"	206	" " " Hester Taylor	Prints				1,235 - <i>from H. S. H.</i>
"	207	" " " Natl. Bldg. Tel. Co. Hk. at Wash.			30 -		
"	208	" " " Stephen Green. Hk. at Wash.			3 -		
3	209	" " " James Anderson on acct.					2,200 -
4	210	" " " Richards & Smith	Prints				691.25 <i>Col. H. H.</i>
"	211	" " " Sanford & Son	Law Office				40.25.
"	212	" " " Matthews & Kieckhefer	Account				520.67.
"	213	" " " P. Co. Insurance during stop motion					168 -
"	214	" " " Holt, Barnes & Co.	Quills				10 -
"	215	" " " Geo. Draper & Son	Stationery & Printing				12.48.
"	216	" " " Parker & Cheney	Quills				29.87.
10	217	" " " York Mfg. Co.	Printing press				9.60.
"	218	" " " Eastern R.R. Co.	Tickets	2,278.91	58.75.	2,500.00	2,500.00
"	219	" " " James Linn	Prints				696.20 <i>Col. H. H.</i>
"	220	" " " Smith & Spelman	his bill on				107.05 <i>Col. H. H.</i>
"	221	" " " Geo. E. Brown & Co.	Adv.				25.92 <i>Col. H. H.</i>
"	222	" " " do do do					68.98 <i>Col. H. H.</i>
"	223	" " " do do do					40.22.
"	224	" " " Carter & Kinsell	Prints				9 -
"	225	" " " Boston Electric Light Co.	Lighting				21.75.
"	226	" " " Jones, Knudsen & Co.	Lighting				143.64.
"	227	" " " Eastern R.R. Co.	Tickets		58.75.		
"	228	" " " do do do	on acct.		43 -		
14	229	" " " J. H. Hill	Lighting				5 - <i>Col. H. H.</i>
Carried forward				42,278.91.	1,545.75.	2,723.59.	9,937.93.



## Cash

		Landless	Treasury	Waste		Balance
	To Amt. brought forward	1,807 71	54,228 -			2,599 34
Oct 15	" " Undersold wages on Feb 15 to 2nd Mill	16 06				
	2 " 1st Mill	16 06				
	3 " 1st Mill	16 05				
	" " " " 1st Mill	8 33				
	" " " " 2nd Mill	8 33				
	" " " " 3rd Mill	8 34				
		1,851 11				2,607 45
						\$58,697 25

## Accapitulation

179	Waste	21 15
159	Genl. Expense	126 73
150	Genl. Supplies	22 69
161	Stock	27 60
166	Operation cost	1,048 59
163	Wages	363 25
175	Oil	47 12
160	Construction for better X.	59 40
124	Mill No 1	44 13
129	" 2	44 13
136	" 3	44 17
141	Stock P.R. Office	6 75
177	Treasury	54,228 -



## Cash

[illegible]



## Cash







## Cash

		Lentils	Tanner	
1881	To Amt. bro. funds	2725.	11,224 92.	2,211 07.
Oct 25	" Geo. Dutton Treas. Draft No. 22		500 -	
"	" " " " Che. # 317		2,173 25	
28	" A. E. Lilly for Op. bond	63 -		
27	" Geo. Dutton Treas. 545 100 8311		200 -	
29	" " " " Che. # 319		4,387 58	
"	" " " " " # 320		3,483 62	

Funds

9025, 21,969 37.

2,211 07.



## Cash

				Sanctuary	East. Express	East. Express	Construction
1899.		By Amt brot. paid.		1,457.99.	20.60.	424.16.	9,594.05.
Oct 27	257	paid B. M. R. R. Co.	Stand	72.80.		20.67.	186.86. <sup>47.20</sup> <sub>20.67. 115.20</sub>
			Wade	12.10.			
	258	E. R. R. Co.	Wade	21.29.		22.77.	
			Wade	8.10.			241.06. <sup>100.00</sup> <sub>20.67. 115.20</sub>
	259	Verham's Rogers & Co.	Quilts			362.83.	
	260	W. F. Winton & Co.	do.			322.75.	
	261	Journal of Commerce	for 1 year		3 -		
	262	D. A. Sweet & Co.	3 boxes	342.50.			
	263	Prasman Cordage Co.	2 boxes			331.81.	
	264	Ston. Jay Gilman	Ironing	40.02.			
			head	173.04.			
29	265	New England News Co.	Books			15 -	
	266	Walworth Manuf. Co.	Lawn Sips			14 -	
	267	Robt. Cropper & Co. Factory	2200.	441.45.			
	268	Geo. M. Cressett & Co.	Ad. Print				1,176.12. <sup>20.00</sup> <sub>20.00</sub>
	269	S. I. Starbird	Quilts			32.28.	
	270	Holt, Barnes & Co.	Quilts			40.40.	
	271	Wiscassett Manuf. Co.	Files			63.27.	
	272	Nathan & Dryden	Quilts			54.40.	
	273	Levinston Machine Co.	Double				628.50. <sup>20.00</sup> <sub>20.00</sub>
	274	Eaton & Ayer	Spools & Bells			158.80.	
	275	L. E. Deane & Co.	do			108.70.	
	276	Burgess, Forbes & Co.	do			80.41.	
	277	Portland Gas Co.	Gas				60 - <sup>20.00</sup> <sub>20.00</sub>
	278	Smith, Tibbitts & Co.	do	41.63.		10.50.	94.25. <sup>20.00</sup> <sub>20.00</sub>
	279	Ligman, Son & Co.	Quilts				8.40. <sup>20.00</sup> <sub>20.00</sub>
	280	Stephen Hinkley & Co.	Leather			147.84.	
	281	W. H. & O. R. Dolan	Quilts				172.52. <sup>20.00</sup> <sub>20.00</sub>
	282	Loring, Skett & Hennessey	Quilts			38.35.	
	283	Sawmoot Machine Co.	Quilts			162.67.	
		Foot		2,622.26.	22.60.	2,436.51.	12,161.76.



## Cash



## Cash

					Landrise	Land. Expense	Land. Supplies	Land. Insurance
		By Amt. brot fr. fr.			2,622 96	22 60	2,436 91	12,161 76
Oct 29	284	John W. M. Biss & Co.	H. B. Biss				59 87	
	285	American Bolt Co.	Attn. Washburn				63 13	
	286	J. Albert Walker	Local	339 38				
	287	Debit. J. S. Schuyler	Charge				12 -	
	288	Hobcroft Mfg. Co.	Attn. Burlington				76 67	
	289	J. B. Knight & Son	Dist.				317 49	
	290	G. D. Morse & Son	Washburn					373 26
	291	J. A. H. Dick & Son	Local				40 29	
	292	Gauge & Norton	Local	1,150 26				
	293	Brown Bros & Co.	H. B. Biss				75 99	
	294	Lambert Bros.	Place					88 25
	295	H. B. Hallatt	Charge				27 -	
	296	Jos. S. Brown & Co.	H. B. Biss				137 81	
	297	Hull & Cutler	Attn. Washburn	50 -				
	298	Stockland Lumber Co.	Attn. Washburn				138 66	
	299	For. Tamm & Co.	Washburn				91 36	
	300	Fish & Colman	Attn. Washburn					9 -
	301	Jos. Morris & Son	Attn. Washburn				40 20	
	302	W. E. Carter & Co.	Local					60 45
	303	Kendall & Whiting	Attn. Washburn				1 65	
	304	Le. Withington & Son	Attn. Washburn				88 -	
	305	Hull, Shute & Co.	Attn. Washburn				62 20	
	306	W. O. Lacey & Son	Attn. Washburn				17 25	
	307	B. M. B. R.	Attn. Washburn	75 44				
	308	L. Gilbert	Attn. Washburn	792 88				
	309	Hastings & Co.	Attn. Washburn	101 49				
	310	G. M. Francis & Co.	Attn. Washburn	5,131 61				58 71
	311	James Andrews	Attn. Washburn					2,000 -
		Miguel By Roll		9,974 50				
		Mill No 1 & 4		15,089 26				
				28,195 97				14,742 10



## Cash

Date		Debit	Credit	Balance
	To Amt. brot. fnds	595 -	68.169 37.	2,211 07.
Nov 7	- from E. A. Libby acct. of Coal	113 -		
"	- " " " " " " " " " "	41 95		
"	- " " " Mrs. Lord Rent	12 -		
"	- " " " J. K. Gooding "	11 -		
"	- " " " J. P. Welch "	9 -		
"	- " " " E. A. Libby Op. Coal	113 -		
"	- " " " Ross Arms Magazine bal. of Dec. 31	27 60		
"	- " " " E. Lancelot acct. furniture in N. Y.	25 -		
"	- " " " W. A. Clark Rent	9 -		
9	- " " " E. A. Libby Op. Coal	33 -		
10	- " " " H. S. Howe B. & M. S. S. S.	2 35		
11	- " " " Mrs. Turnbull Rent	12 -		
15	- " " " H. S. Howe B. & M. S. S. S.	2 35		
"	- " " " Mrs. Shapleigh Rent	9 -		
"	- " " " E. A. Libby Op. Coal	25 -		
"	- " " " John Leslie Rent	16 -		
16	- " " " E. S. Clark Notes	10 -		
"	- " " " J. C. Morris B. & M. S. S. S.	2 35		
17	- " " " J. M. Foster & Co. " 325		1,281 18	
			1,281 18	
				705 09 15
				1,986 27 15



## Cash

		Sundries	Expenses	Expenses	Supplies	Construction	Balances
	By Amt. brot. fwd.	28,195.97.	23.60.	3,638.83.	14,752.10.		
Nov 5	" " paid Mill No 2	11,675.16.					
"	" " " " 3	10,735.96.					
7	312 " " American Express Co. Oak Hill		33.35.				
11	313 " " J Andrews & Son. Standish.					180.50.	Dr. Ac. 137.20 142.00 33.00 Jan. 18. -
"	314 " " National Bell Tel. Co. of Maine & N.Y.		23.50.				
"	315 " " L. W. Neal Oak.					12.69.	Cr. Ac.
15	316 " " Banks & Sons. Maine				2.40.		
"	317 " " Foster & Small. Iron of land	22.97.					
dr. Ac.	318 " " Invermouth Machine Co. Iron Works						Cr. Ac. 500.00 1,207.21 10.00 2.00 2,164.98
	Balances						



## Cash

		Debit	Credit	
1888	Recapitulation			
177	Insurance	69,400.00		
157	Land Expenses and losses on	219.65		
165	Operation Cost	728.95		
177	Waste	29.25		
174	Supplies	2.75		
157	Land Expenses	78.00		
	Rent	22,509.15		
1886		470,509.15		
Nov 17	To Balance on hand			2,164.98
"	" Paid for Com. bills sold 410.00	10.20		
	Cash	10.20		2,164.98



## Cash

			Surplus	Genl. Expense	Genl. Supplies	Construction
110		Recapitulation				
157		Genl. Expense	80.45			
174		Genl. Supplies	2,641.23			
160		Construction	16,302.50			
185		Real Estate	16.00			
184		Accounting Room	22.01			
181		Repairs	908.68			
168		Local	2,210.40			
167		Stair	1,218.18			
175		Oil	582.19			
179		Waste	83.39			
165		Op. Local	64.29			
176		Bottom	75.44			
180		Sholtz Hall Saler	1,496.00			
181		Repairs	4,616.90			
160		Construction	3,037.95			
179		Waste	337.15			
182		Household Room	313.10			
184		Accounting Room	182.90			
129		Mill No. 1 & 4	13,089.86			
129		" 2	11,675.16			
126		" 3	10,735.96			
186			170,558.26			
Nov. 19	317	By funds F. M. Buchanan Stationery	14.65			
"	320	" " F. J. Bates Childsford, N. C. Agent of Engineer	22.00			
"	321	" " J. W. Dutton & Co. Printing &c.			171.14	
"	322	" " J. K. Coffey Paper House			6.60	
"	323	" " Field & Donnell Paper, Carbon			25.00	
"	324	" " E. S. Evans Paper House			14.05	
"	325	" " A. H. Gilman Temple & Co.			38.96	
"	326	" " Hardy Machine Co. Sewing Machine			21.40	
		Carried Forward	36.65		377.65	



## Cash

			Sundries	Amount		Balance
1891						2,164 91
	To Am't brot fwd		10 20			
Nov. 17	" Large Depts. Linn	Rec. #316		3,745 18		
"	" " "	" 317		2,728 23		
22	" Hotel, 50 St. Will. sold to M. Gault		10 50			
"	" Ben. Depts. Linn, given in sitting Rec. #291			20		
"	" " " "	Rec. #329		331 75		
"	" " " "	" 328		1,865 40		

David Todd.

20 70. 86 73 86.

2,164 91



## Cash

				Sundries	Ind. Expense	Ind. Expense	Remittance
		By amt. brot fwd.		36 65.		277 65.	
Nov 19	327	" " J. J. Hobson	London	29 14.			179 24. <i>Oct. Ch.</i>
"	328	" " J. D. Lowell	Ind. Natl	60 69.			12 47 76 <i>Nov. 14 76</i>
"	329	" " Portland Ins. Co. of N. Y.	Barter			276 76.	
"	330	" " A. L. Pention	Ind.			49 50.	
"	331	" " H. A. Hollett	Capital Paris			121 94.	
"	332	" " D. B. Sunset	Ind. Ind. Ind.	587 50.			
"	333	" " J. T. White & Co.	London			1,198 52.	
"	334	" " W. E. Whitson & Co.	Manila Ind.			304 14.	
"	335	" " Lewis & Hall	London				501 70 <i>Oct. 30</i>
"	336	" " J. E. Weymouth	Tallies			121 49.	
"	337	" " Small & Grant	Windsor	12 70.			
"	338	" " John. T. "Bliss"	London	98			
"	339	" " " "	Ind.	57 36.			
"	340	" " Turnbull & Lewis	Ind. Ind.		19 50.		
"	341	" " Isaac W. P. Mills	Ind.	1,387 79.			42 - <i>Ind. Ind.</i>
"	342	" " J. L. Brown & Co.	Ind.			56 42.	
"	343	" " P. J. & H. Co.	Ind. Coal	874 60.			
"	344	" " " " " "	Ind. Ind.			36 46.	
"	345	" " " " " "	Ind. Ind.			2,072 57.	
"	346	" " " " " "	Ind. Ind.	341 28.			
"	347	" " " " " "	Ind. Ind.			33 -	
"	348	" " " " " "	Ind. Ind.				298 75 <i>Oct. 30</i>
"	349	" " " " " "	Ind. Ind.				17 34 <i>Oct. 30</i>
Dec 2	350	" " " " " "	Ind. Ind.			36 20.	
"	351	" " " " " "	Ind. Ind.			110 45.	
"	352	" " " " " "	Ind. Ind.			105 48.	
"	353	" " " " " "	Ind. Ind.			6 42.	
"	354	" " " " " "	Ind. Ind.	742 73.			
"	355	" " " " " "	Ind. Ind.			77 92.	
"	356	" " " " " "	Ind. Ind.			2 -	
"	357	" " " " " "	Ind. Ind.			129 77.	
		Carroll's Trade		4,270 53.	19 70.	2,974 13.	1,163 79.



## Cash

			Debit	Credit	
	To Amt. brok. fac.		20 70	8 673 86	2,164 98
	Red Estate And from J. H. Small Ins. Co.				
	for 1/2 loss on " in Block.		200 -		
	N. S. Ross 2 Tickets Br. M. R.R.		4 70		
	" " " for 18 520 lbs coal		51 86		
16	Geo. Dutton Ins. Co. Draft. No. 24			995 35	
"	" (Boston) Do. " Rec. No. 330			5,747 27	
29	Geo. Dutton Ins. Co. Draft. No. 24		5 -		
"	Geo. Dutton Ins. Co. Rec. No. 332			7,361 27	
"	" " " " " " 333			15,000 -	
"	" " " " " " 334			300 -	
30	" " " " " " 335			15,000 -	
Dec 1	" " " " " " 336			7,000 -	
"	Red Estate from Ins. Co. of N. America				
"	loss on " in Block.		100 -		
3	Gould & Gordon for Rapping & Bunk.		29 -		
"	A. S. Libby Op. Coal		112 -		
"	" " " " " "		205 -		
"	Mr. Farnis Black And		13 -		
5	" " " " " "		9 -		
"	Ins. Exp. from Ins. Co. of N. America		96 65		
"	" " " " " " 6 Money		2 -		
"	A. S. Libby for Op. Coal		325 -		
"	" " " " " "		176 -		
"	Black acct of sales in White Hall		100 -		
6	" " " " " " " " " " " "		1 -		
"	Miss Shapley's 2 mos. Rent		18 -		
"	" " " " " " " " " " " "		11 -		
"	" " " " " " " " " " " "		16 -		
"	A. S. Libby Op. Coal		75 -		
9	Exp.		-	-	-
			1,569 91	59,877 77	2,164 98



Book

				Sandwich	Ind. Expense	Ind. Supplies	Unaccounted
1881		By Ant. brot. food.		4,220 50,	19 50,	2,974 13,	1,163 77,
Dec. 21	357	pd. Linnard & Ellis	Valentine's	48 50,			
	358	W. & J. H. Williams	Off. B. S.	256 83,			
		do	by	47 03,			
	359	Robinson Shuttle Co.	Shuttle			55 66,	
	360	John Rose & Co.	John Rose & Co.			115 -	
	361	Livinge, Abbott & Hannon	Livinge, Abbott & Hannon			32 75,	
	362	Cornett & Cooper	Stamps			32 -	
	363	Lummen, Bell & Co.	Bell & Co.			66 56,	
26	364	John Isaac	Isaac			99 55	from Mr. Isaac
	365	St. M. R. R.	St. M. R. R.	25 25,		27 16,	149 37
		do do	Scotts	5,515 25,			
27	366	Isaac & Co.	Isaac & Co.	5 -		1,343 75	1,348 75
30	367	E. R. R. for Oct.	Isaac	6,946 11,			
			Isaac	36 75,		18 76,	2,575 75
			Oil	16 00,			
Dec. 2	368	James Andrews	on acct. Andrews				2,000 -
3	369	E. A. Pillsbury	P. M. 3 <sup>rd</sup> Stamp		9 -		
	370	J. Andrews & Co.	Isaac				25 40
		Mill No. 114		10,562 15,			
		2		9,309 75,			
		3		8,491 52,			
		Misc. R. R.		7,986 60,			
	371	Manly A. Stone	Ant. of G. B. S.		21 75,		
	372	Alvira D. Lyell	do		25 50,		
Feb. 4	373	L. W. Neal	Ant.				16 40
	374	J. Keith	Ant. of Service				2 75
9	375	Mr. E. J. Kuyper	waiting outside			9 48,	
	376	W. B. Kallitt	Manly, Paper			93 70,	
	377	Clinton W. Smith	Ant. of G. B. S.				292 50
	378	E. H. Goodrich Jr.	Isaac			8 18,	
	379	Donner Mfg. Co.	Isaac			9 88,	
				53,525 45,	75 75,	3,442 66,	4,868 34,



## Cash

		Debit	Credit	
1891	To Amt. brok. fund.	1,569.91	59,877.77	2,164.98
	Unclaimed wages for Oct. 1890-1891			
	Louis Virginia 1 <sup>st</sup> Frank Collety .50			
	Kenny Graham 2 <sup>nd</sup> Emma Carasty 1.25			
	Geo. Goodwin .85 Lizzie Shaw 2.45			
	Maggie Shaw .30 Miss M. Jones .30			
	John Little .90 Frank Martin 2.00			
	Jos. Martin .25 Horace Martin 1.00			
	Jos. Ray 1.20 Philip Shaw 2.75			
	<u>7.30</u> <u>10.25</u> <sup>total</sup> 17.55			
	Unclaimed wages for Nov. 1890			
	Jos. Kelly .65 John Murphy 2.65			
	Mary Rose .90 Mary Brown 2.30			
	John Brown .60 John Davis .75			
	Matth. Shaw .70 John Nicks .85			
	John Kelly .50 Mitchell Rose 1.75			
	George Shumett 1.45 John Cook .60			
	Albin Smith .50 Anthony Kelly 2.00			
	<u>5.30</u> <u>10.90</u> <sup>total</sup> 16.20			
7	Geo. Foster Turner Chas. * 331		2,433.47	
	" " " " " "		30.409.55	
12	Col. Lth. amt. from E. C. Clark	60.00		
	Geo. Foster Turner		173.20	
13	Mrs. Farnsley Rent	12.00		
14	A. S. Kelly Ofc local	76.00		
	<u>1,176.11</u> <u>70,877.17</u>			72,053.28



## Crash

					Swedish	Ind. Express	Ind. Supply	Construction
1901		By Amt. brot. fund.			53,255.46	75.75	3,442.66	4,769.39
Dec. 9	380	" " fdr. Boston Office. Fabius Co.	<sup>from Boston</sup> 100. 100. 100.				42.20	
"	381	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.		211.01			
"		" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.					75. -
"	382	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.		156.60			
"	383	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.				9. -	
"	384	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.				13.63	
"	385	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.		47. -			
"	386	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.				26. -	
"	387	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.				18.15	
"	388	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.				52.25	
"	389	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.				87. -	
"	390	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.				137.25	
"	391	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.				112.70	
"	392	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.				22.04	
"		" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.					2.68
"	393	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.				24.06	
"	394	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.					28.50
"	395	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.				11.30	
"	396	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.				20.69	
"	397	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.				39.60	
"	398	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.				62.10	
"	399	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.					445.18
10	400	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.		30,909.05			
"	401	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.					1.45
"	402	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.				11. -	
"		" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.				2. -	
"	403	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.				27.70	
"	404	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.				106.16	
"	405	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.					68.04
"	406	" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.					2192.70
"		" " " " " " " "	<sup>from Boston</sup> 100. 100. 100.					196.1116



Cash

			Debit	Credit
155		<u>Recapitulation</u>		
156	177	Transferred	92,872.99	
	167	Stand (See bill)	10.50	
	163	Bill	171.53	
	156	Real Estate For Sale in Bond the Bank Jan.	300 -	
158	158	Real Expense A. A. Tiedle sold 47.50 Rent 72.00 Cost of House Sold Half 92.65	191.35	
	165	Operations Real	1,021.36	
	179	Wash	34 -	
	129	Mill No. 1 Machine & Hays	17.55	
	129	" 2 " "	16.20	
156				94,646.18



## Cash

			Sanctuary	Coal Expense	Coal Supply	Construction
188		<u>Recapitulation</u>				
176	186	Bottom	12,461.36			
184		Taper	30,409.55			
189		Mill No. 1	10,582.15			
189		" 2	9,309.75			
186		" 3	8,471.52			
187		Coal Expense	182.91			
174		" Supply	4,407.75			
160		Construction	5,522.19			
181		Repair	2,020.92			
167		Starch	1,352.93			
168		Oil	1,295.24			
168		Coal	98.-			
175		Oil	369.02			
179		Waste	66.92			
184		Accounting Room	19.65			
185		Coal Estate	52.-			
180		Hotel 2 Hall	1,212.25			
181		Repair	4,085.13			
184		Accounting Room	146.32			
183		House Room	248.10			
179		Waste	273.20			
160		Construction	2,014.40			
186			144,618.06			



## Cash

1911			Land	Freight	Land Exp.	Wash	
Dec. 1st	To Balance						2,192.70
"	" Mrs. Grant Post 700				9-		
15	" A. E. Libby of land		50 -				
"	" Geo. Dexter Tison Rec. #337			969.35			
"	" " " " " #338			15,739.69			
17	" A. E. Libby Of. land		30 -				
22	" H. L. Huns On the field		2.35				
23	" George Dexter Tison Rec. #339			180.50			
"	" Bond of Wm. Williamson Exp.				4.00		
24	" Land Exp. with A. E. Libby & Geo. Tison				4.70		
"	" " " " H. L. Huns 1.25				7.05		
"	" O. B. Moore recd. from him in cash		100 -				
28	" L. B. Roth " Springside Mill Co.		6.04				
"	" George Dexter Tison Rec. #340			250 -			
29	" " " " " Draft #35			1,000 -			
30	" Wash from the day before					2 -	
"	" " " " " Handy Wash Co.		11.91				
31	" Geo. Dexter Tison Draft #36			1,125 -			
"	" " " " " Rec. #341			1,069.88			

Cash Paid,

230.30, 20, 334.91,

25.35,

2 - 2,192.70.



1888				Sweden's	Carl. Express	Carl. Hoffman	Sanitation	
407	By Reid J. A. Stearns	Chair building				1 50.		
17 408	" " Elias Cherry	Brig. Refr.					2,201 51	2,201 51
409	" " Hallett Bros	Refers	6 72 25			18 34.		
410	" " St. M. R. R.	Wreck	99 20			22 09.	105 49.	105 49.
411	" " Eastern R.R.	Wreck	9 10			47 09.	224 04.	224 04.
412	" " "	Wreck	41 20					
413	" " E. L. Leman & Son	House	6 150 76					
414	" " M. J. Whitten & Son	Ref. Refr.				16 13.		
415	" " J. A. Lunt & Son	House	35 25					
416	" " Jos. Hobson	Ref. Refr.	11 25				275 22	275 22
417	" " A. B. Moody	Ref.	5 -				7 38	7 38
418	" " A. M. Burnham	Ref. Refr.	4 25					
419	" " A. B. Witham	Ref. Refr.	1 25					
420	" " J. L. M. Kimmey	Ref. Refr.				45 62.		
421	" " J. H. Goldthwaite & Son	Ref. Refr.				19 70.		
422	" " J. A. Norman	Ref. Refr.	30 74.					
423	" " E. E. Black	Ref. Refr.	6 75.					
424	" " E. J. Jordan	Ref. Refr.	35 20.					
425	" " Salaries	Ref. Refr.	1,125 -					
426	" " Hardin Taylor	Ref. Refr.				56 -	385 -	385 -
427	" " H. J. "Ellis"	Ref. Refr.	58 52.					
428	" " "	Ref. Refr.	66 36.					
429	" " J. H. Bently & Son	Ref. Refr.				149 49.	209 03.	209 03.
430	" " J. H. Anthony & Son	Ref. Refr.	56 13.				25 21.	25 21.
431	" " J. L. Dering	Ref. Refr.					175 09.	175 09.
432	" " E. J. Homan	Ref. Refr.	27 -					
433	" " J. M. Lane	Ref. Refr.				15 -		
434	" " Hardy Macklin	Ref. Refr.					504 -	504 -
435	" " N. H. Kendall	Ref. Refr.	25 07.					
436	" " J. R. Lowell	Ref. Refr.	46 29.				121 03.	121 03.
437	" " Littlejohn & Son	Ref. Refr.				76 88.		
	Carried Forward		14,889 29.			26 45.	1,283 64.	4,595 00.



## Cash

		Debit	Credit		
	Bank	230 30	20,334 42	25 55	2 - 2,192 70
Dec 31	To Geo. Dutton Treas	Res & 200	4,104 19		
"	" Cash Exp. B. M. Field 1884	2 35			
"	" J. O. Libby 1884	174 65			
"	" Hand. Em. Bk. 1884 @ 15¢	28 50			
"	" Cash Exp. B. M. Field 1884	2 35			
"	" Bk. L. E. & F. P. Russell	46 40			
"	" Waste, L. E. & F. P. Russell	11 34			
"	" Supplies	2 10			
"	" Cash Exp. & B. M. Field 1884	4 70			
Jan 4	" Geo. Dutton Treas		15,800 -		
"	" " " "		15,000 -		
"	" " " "		15,000 -		
"	" Of Cash from A. E. Libby	145 -			
"	" Cash Exp. Mrs. Farns. 1884	12 -			
"	" Cash Exp. 6 mos.	60 -			
"	" Mrs. Farns.	12 -			
"	" J. E. Russell	11 -			
"	" Mrs. Hunt	9 -			
"	" L. M. Bank	52 10			
"	" L. E. & F. P. Russell	9 -			
"	" Cash Exp. 1884 1885 1886 (Bk.)	130 -			
"	" " " " " " (Bk.)	80 60			
"	" Of Cash from A. E. Libby	30 -			
"	" " " " " " " "	115 -			
"	" Geo. Dutton Treas Res & 343		10,049 29		
"	" " " " " " " "	344	6,762 91		
"	" " " " " " " "	345	11,103 65		
"	" " " " " " " "	350	2,147 28		
To Total 216			1,168 09, 93,301 74	25 55	2 - 2,192 70



East

		Sundries Carl. Express Carl. Supplies Construction			
By	Debit	Dr.	Cr.		
Dec. 31	427	Carl. H. R. Moody	House	12	-
"	428	Portland Co. of S. M. J.	Boat	381	16
"	429	A. G. Austin	Feed	80	41
"	430	J. L. Hamilton & Son	Lumber	66	97.20
"	431	Jane M. C. M. Ship	Spindle	153	29
"	432	J. B. Van Ligt	Gen.	36	-
"	433	The Robinson Book-Make	Gen. Express	129	85.25
"	434	Ross Turner & Son	Gen. Express	1,601	13
"	435	W. L. Bryant	Card	19	70
"	436	J. B. Dunning	Hay	4	75
"	437	J. B. Dunning	Gen.	13	75
"	"	Miss M. 114		13,931	77
"	"	"		12,513	37
"	"	"		11,385	67
"	"	Michael Bay Roll		10,948	24
"	438	J. A. Thomas	Gen. Exp. of Opt. & S. M.	40	45
"	439	E. A. Alabing	S. M.	9	-
"	440	John Quincy	Maj. of Gen.	36	70
"	441	Mr. J. O. Walsh	Exp. of moving	10	-
"	442	J. H. Hill	Waste	3	-
"	443	Foster & Scull	Op. Gen. Exp.	12	12
"	444	Jameson Oil & Coal Co.	M. A. Building	445	-
"	445	J. H. Baker	W. J.	334	27
"	446	Brown Bros & Son	Gen. Exp.	400	-
"	447	J. A. Joynes	Shells	232	65
"	448	Indust. Taylor	Gen. Exp.	111	62
"	449	Jas. M. J. J. J.	Gen. Exp.	24	-
"	450	Shepard & Son	Lumber	59	28
"	451	J. T. Miller & Son	Washed	330	61
"	452	Assurance Bolt Co.	Ref.	106	10
				110	26
				5,408	19
				5,344	30



## Wash

	Secordian	Tetanus
To And best feed		
<u>undiminished wages for Dec 1890</u>		
Peter Fend	.175	
Jos. Inval	.90	
Abbi Jansen	1.30	
Lin. Marston	.30	
Virginia John	2.00 4.00	
Lydia Allen	.45	
Ben. Buckley	1.45	
Julia Conner	.70	
May Jack.	1.25	
May Henry	.75	
Cath. Kagnison	.45	
Lin. Smith	.45	
Victoria Lafflin	.60	
Peter Richards	1.25	
Lydia Ross	1.20	
Burgin Ruffler	1.25	
Joseph DeRocier	2.25	
in file 1891	12.00	
John Shuplin	1.50	
John Bradbury	.35	
Wm. Prescott	.35	
Frank K. Smith	.35	
Alfred Lucas	2.00	
John W. Gentry	.50	
Jos. L. Moore	1.00	
Jos. Conner	1.00	
in file 1891	16.15	



Cash

		By	Acct. book. fol.		Dr. Expense	Cr. Supplies	Construction
					63.635 36	88 -	5,402 19, 5,344 30.
Dec. 24	460	Pd. Mrs. G. Brown & Co.	Iron			94 04	
	461	" " B. A. Sweet & Co.	Iron and Steel		1.677 50		
	462	" " J. A. Hornum & Co.	Shades Cloth			71 60	
	463	" " J. A. & H. A. Hornum	Op. Coal		1,009 62		
	464	" " American Iron Works Co.	8 day steel				60 - 25
	465	" " E. A. Middleton & Co.				29 58	
	466	" " Pierce Hardy & Co.	Cast Iron			417 94	
	467	" " Pierce Hardy & Co.	Moulds & Pipe			729 58	
	468	" " American Iron Co.	Iron			33 78	
	469	" " Ematic & Al. Smith	Steel		1,952 40		
	470	" " J. H. & A. A. Dutton	Welding				19 37
	471	" " Rodney Kent Machine Co.	Repairs		1,094 96		
	472	" " W. A. Long & Co.	Leather			18 30	
	473	" " J. A. Smith Machine Co.	Pipe		91 74 60 75		
	474	" " Dinmore Mfg. Co.	Iron & Steel			57 26	
	475	" " Kellum & Mearns	U. S. Navy			70 26	
	476	" " J. A. Appleby & Co.	Cast Iron			43 20	
	477	" " L. H. Starbuck	Iron			42 40	
	478	" " David Leach & Co.	Iron Work				509 03
	479	" " John E. Jones & Co.	Reflection			9 33	
	480	" " L. H. Smith & Co.	Leather			468 72	
	481	" " Smith Tibbels & Co.	Shoes, Boots Iron, Steel Nails			73 68	49 88
	482	" " W. A. Davis	Iron			71 40	
	483	" " Davis & Smith	Cast Iron New Pipe, Metal				3748 32
	484	" " Livingston & Co.	Shoe			13 77	
	485	" " J. A. Smith Mach. Co.	Pipe &c				678 93
	486	" " E. H. H.	Iron Shelling				94 -
	487	" " Burgess & Co.	Paints & Oil			77 45	207 40
	488	" " Lyman & Co.	W. S. Pipe		11 56		
	489	" " Long & Co.	Shoe & Hammer			6 -	
					61.473 93	88 -	7,742 72, 10,715 13.



## Cash



## Cash

			Landings	Land Express	Land, Express	Overstatement
	By	Land, best feed.	69 473 92.	88 -	7,742 92.	10,725 12.
Dec	472	Re. Jan. Brothers	Debit		9 75.	
	473	Infant & Travel	Col. Chd		307 -	
	475	W. A. Deekham & Co.	Debiting	6 -		
	476	W. & H. Whittemore	Oil	368 57.		
	477	Jones & Langhlin	Ship. Hays			2,189 85, Jan. 1890.
	478	Spence Hays & Co.	Debit	1,913 80.		
	479	J. H. Heymerworth	Tallow		77 60.	
	480	Lowell & Lord	Landings		10 -	
	481	Geo. K. Gibbs	Salary	1,001 60.		
	482	W. P. Moody	House Rent		15 50.	
	483	Barrett & Co.	Debit		405 94.	
	484	Doctor Jan. Hays	Landings	96 -		
	485	Leonard Emerson	Land Express			11 - 00, 1890.
	486	Rev. Mr. Las. P. Co.	Land Express	10 20.		510 44, Jan. 1890.
	487	Dinamora Manuf. Co.	Land Express		9 63.	
	488	Hallatt Bros	Debit		18 60.	
	489	J. L. Jacques	Debit		14 17.	
	490	Robinson & Co.	Land Express			196 55, 1890.
	491	Geo. W. Bond	Land Express	73 27.		
	492	J. E. Heymerworth	Tallow		77 02.	
	493	Don & Day	Land Express		17 48.	
	494	W. B. Prentiss	Debit		68 70.	
	495	John Berry	Medicine		29 68.	
	496	Banks Bros	Land Express	21 63.		
	497	Littlefield & Son	Debit		42 12.	
	498	Littlefield U. & Son	on acct.	38 -		
	499	E. M. Bunker	Land Express	7 70.		
	500	Amos Express Co.	Land Express	31 50.		
	501	J. L. Deering	Land Express	4 90.		
	502	A. B. Bond	Land Express		37 -	
		Land Express	728 60.	259 50.	8,925 51.	13,620 97.



Samuel Ford



1891			Merchandise	Coal	Expenses	Coal	Expenses	Coal	Expenses	Coal	Expenses
Dec.	By Asset boat Ford		72.88 1/2		257 50		2,925 50		12,632 97		
503	" Ad. W. & H. Whittemore	Ad	105 11								
504	" " A. J. Humphrey & Co	Expenses					3 50				
505	" " J. J. Jones & Co	0 Paid					27 56				
506	" " J. J. Jones & Co	Ref					75 00				
507	" " L. M. Littlefield	Ref	30 -								
508	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
509	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
510	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
511	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
512	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
513	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
514	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
515	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
516	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
517	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
518	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
519	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
520	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
521	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
522	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
523	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
524	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
525	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
526	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
527	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
528	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
529	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
530	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
531	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
532	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
533	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
534	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
535	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
536	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
537	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
538	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
539	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
540	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
541	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
542	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
543	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
544	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
545	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
546	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
547	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
548	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
549	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
550	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
551	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
552	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
553	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
554	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
555	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
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566	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
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579	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
580	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
581	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
582	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
583	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
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628	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
629	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
630	" " J. J. Jones & Co	Expenses					104 60		797 86		Jan. 11. 1892
631	" " J. J. Jones & Co</										



## Cash



## Cash

			Debit	Cr.	Exp.	Supp.	Balance
1912							
Jan.	By Amt. brot fwd		86,931.59		209.50	9,772.95	18,582.11
529	Geo. Knapp	Room				4.55	
531	Geo. Knapp	Spide				6.00	
532	J. O. Dwyer & Son	Lumber				17.25	
533	Geo. D. Moore & Co.	Wm. Brown					37.34
534	Brown Bros & Co.	Lumber				39.39	
535	Sam. Leland Mfg. Co.	Little house					12.50
536	J. Hobson	Ref.	3.24				30.40
537	Kearney's Co.	Paint					1,140.32
		Gas					1,543.34
		Water					1,646.54
538	J. Anderson & Co.	Use of Barn					42.00
		Balance					3,949.78
			87,023.83		209.50	11,447.98	22,627.51

## Recapitulation

176	Costs	25,000.00
177	Waste	373.47
178	Oil	497.08
179	Repairs	6,441.74
180	West Hall	7,741.43
181	Construction	1,607.00
182	Kearney's Room	3,048.48
183	Hotel Estate	326.10
184	Good	80.23
185	Salaries	346.90
186	Exp. Good	2,301.60
187	Exp. Good	1,227.00
188	Exp. Good	124.00
189	Miss No 1	12,931.87
190	2	12,513.37
191	3	11,235.07
192	Repairs	11.25
193	Counting Room	174.15
194	Genl. Expense	209.50
195	Genl. Expense	1,447.98
196	Construction	22,627.51
197		121,411.82



## Cash

		Debit	Credit	Dr. Exp.	Dr. Cash
1911					
Jan 1	Balance on hand				3,947.51
16	Chk. from E.E. West	1.68			
24	" " J. Adams	5.32			
"	Of Acad. A.E. Lilly	26.50			
26	Acad. from Janette Laid	3.75			
"	" " Annis West	3.25			
"	" " Ellen Murray	6.25			
"	" " "	19.50			
"	" " Annis West	19.50			
"	" " Janette Laid	20.00			
"	" " Chk. paid. Richardson	11.47			
31	" " Gen. Dutton Treas.	15,200.00			
July 1	" " "	15,700.00			
3	" " "	5,000.00			
6	" " Wm. Brown Acad.				12.00
"	" " A.E. Lilly Acad.	85.00			
"	" " "	196.07			
8	" " to F. Clark Acad.				9.00
"	" " to H. Pauls				10.42
"	" " 2 St. M. Smith St. S. H.	4.70			
"	" " Local Help for fence			24.25	
"	" " " " " " " "			26.75	
"	" " J. L. Dooling Acad.				11.00
"	" " Mrs. Trumbull				12.00
"	" " Grant				9.00
11	" " Of Acad. J.E. Lilly	20.00			
"	" " James Clark Acad.				12.00
13	" " Of Acad. from A.E. Lilly	26.89			
14	" " Gen. Dutton Treas.		1,445.08		
"	" " " " " "		2,019.22		
15	" " A. A. Fairfield Acad.			46.07	
	Balance Forward	490.08	39,364.41	167.07	75.42
					3,947.51



## Cash

				Sum	Sum	Sum	Sum
					Sum	Sum	Sum
Aug 25	559.	By Cash	A. J. Hamilton	Sum	3 -		
Aug 2			By Cash	Must Expense	29,525.65		
			Widow		6,941.64		
4	560.		E. A. Pulebury	Stamp	10 -		
	561.		E. A. Pulebury	2nd Paper		1.23	
7	562.		Eastern Express Co		14.90	14.15	
	563.		Quincy Bore	Iron Plate	2 -		
9	564.		H. L. W. Academy	Subscription	30 -		
11	565.		John Perry	Sum		3.89	
14	566.		Waggoner Iron Co.	Std. Metal			113 -
	567.		J. L. Jaynes & Co.	Sheet		69.17	
	568.		Lawrence & Machin Co	Rolling		27.08	
	569.		J. A. White & Co.	Rolling		716.12	
	570.		E. L. Snow	Sum on Iron Metal	117.13		
	571.		John L. Snow	Sum Metal	272.88		
	572.		Roll & Leather Stuffing Co.	Regulation			490 -
	573.		P. Oakley	Rolling		562.71	
	574.		Dr. M. A. G.	Rolling	903.19		
				Rolling	8.11		
				Rolling	20.51		
				Rolling	1.35		
				Rolling	20.92		11.74
	575.		A. Bond	Rolling	6.00		
Total					37,807.00	70.88	1,437.47
Total							701.52



## Cash

		Land	Insurance	Soul. Expenses	Real Estate	Balance
1882	To Cash brot. funds.	490 04	39,364 48	157 07	75 42	3,949 78
May 16	" " paid by Gen. Postler Jones	20 31	4,050 76			
17	" " " to the Randall for blott	17 60				
		<hr/>				
		507 65	43,415 17	157 07	75 42	3,949 78

Recapitulation

173	blott	36 07
165	Of bond	394 66
172	Soul. Expenses	1225
		224 02
185	Real Estate	75 42
147	Insurance	43,415 17



## Cash

			Swedish	Swedish	Swedish	Continuation
1892	By Acct. brot. fund.		37,407 -	70 1/2	1,437 47	701 1/2
1896	576. " " fund. Whitaker & Althaus Wash. D.C.	James & Son				3,047 65 Don. R. Wash.
	577. " " " " " " " " " "	James & Son	364 43			
	578. " " " " " " " " " "	Hall & Co.			216 74	
	579. " " " " " " " " " "	J. B. Lowell	144 1/2			277 76 Don. R. Wash.
	580. " " " " " " " " " "	A. M. Kinn			16 71	
	581. " " " " " " " " " "	John Williams Jr.			76 64	
	582. " " " " " " " " " "	Josh. Quincy		35 -		
		Balance				3,909 04
			39,375 61	105 1/2	1,744 76	4,027 63 1,270 9 04
<u>Recapitulation</u>						
189	Mill Expenses	1891. 2. 2 1/2	29,525 40			
192	Swedish		105 1/2			
184	Office " or boarding Room		16 50			
176	Letter		903 14			
179	Waste		8 -			
181	Refine		920 18			
181	"	labor	4,385 07			
191	Continuation		744 10			
191	"	Swedish	4,027 63			
174	Swedish (Expenses) Swedish		1,744 76			
180	Hotel Hall		1,280 10			
183	Business Room		267 30			
184	Boarding		146 32			
179	Waste		118 45			
186			48,196 08			



## Cash

1892		Land	Farm	Est. Exp.	Red. Debt	Balance
	To Balance					3,909.00
	By George Dutton Jones	24	Dec. 24. 95	100	-	
July	" " "	"	" 24	1,600	27	
	" " "	"	" 24	5,100	98	
	<u>Unclaimed wages for March 1891, see p. 252</u>					
	William Townsend					20
	John R. Ricketts					50
	Joe. Ricketts					135
	Miss Ruff					50
	May Ricketts					75
	John Smith					25
	David King					50
	Annie Ruff					2.10
	Augusta Ruff					60
	John Ricketts					80
						<u>48.05</u>
	Balance Forward					3,909.00



## Cash

				Debit	Credit	Debit	Credit
May	583.	By Cash	Patent for the day			335 20.	
"	584.	"	Handy Machine Co.	Guides			25 25
"	585.	"	E. Henry	Washing		15 30.	
"	586.	"	A. G. Preston	Seed		90 53.	
"	587.	"	E. J. Howard	Horse Shoe	27 20.		
"	588.	"	J. T. Anthony & Son	Hardware		19 4.	
"	589.	"	J. H. Batty & Son	Butter		533 42.	512 82, New York
"	590.	"	A. M. Bunker	Washing	5 38.		
"	591.	"	M. J. Kewy & Howard	Hardware		35 72.	
"	592.	"	James H. A. M. Shop			134 77.	165 -
"	593.	"	A. L. S. Jew	Ref. Hardware	35 15.		
"	594.	"	E. H. Munroe	Paints		3 76.	
"	595.	"	W. P. Moody	Horse Shoe		16 -	
"	596.	"	J. B. Hyman	Tallow		62 88.	
"	597.	"	J. K. E. Mfg Co	Good little			4, 507 82, New York
"	598.	"	James E. Brown & Co.	State of New York		70 53 1.	
"	599.	"	"	Source		5 40.	
"	600.	"	Paul, Stearns & Co. Paper Co.	Construction			1, 450 -
"	601.	"	Lowell Machine Shop	Shoe & Horse		392 50.	1, 775 -
"	602.	"	James Brown & Co.	State of New York			
"	603.	"	"	Source		340 42.	
"	604.	"	Stoddard Lumber & Co.	Refuge		145 56.	
"	605.	"	Emmett & Aldrich	Shoe	869 41.		
"	606.	"	Poor, Jones & Co.	Yarn		60 62.	
"	607.	"	John. Kendall & Co.	Grain		100 44.	
"	608.	"	James M. Mach. Co.	Refuge		394 29.	45 84, New York
"	609.	"	American Bolt Co.	Refuge		139 27.	
"	610.	"	J. H. C. Mfg Co.	Refuge		392 01.	
"	611.	"	Kimball & Co.	Refuge		102 -	
"	612.	"	Smith & Co.	Refuge		15 28.	4 -
"	613.	"	Charles & Co.	Refuge		3 70.	
Grand Total				937 44.		2, 045 62.	8, 665 84.







## Cash

			Debit	Expenses	Debit	Expenses	Debit	Expenses
1911		By Amt brot forward	937 44			4,444 63		8,645 99
614		Paul A. J. Anderson	Little			6 53		
615		Jaynes, John & Co	Paul, Ind. 12			76 27		
616		J. L. Jaynes & Co	Shuttle			41 42		
617		T. G. Gooding	Ind. Exp		5 30			
618		James E. Hargreaves	Teller			17 32		
619		Frank Parrot	Sign book			135 -		
620		Luther Dale	Adm. Exp			34 53		
621		A. M. Kerner	Long			70 23		
622		J. M. Kerner	Long			70 23		
Mar 7		Mill Expenses	10,772 52 2,577 42 8,195 10	29,647 29				
		Missed Pay Roll		7,111 25				
623		J. H. Hargreaves & Co	Stand	5 -				
624		Jaynes, John & Co	Adm. Exp			93 76		
625		M. & H. Whitman	Oil	239 82				
626		Luminate Oil & Gas Works	Exp			26 98		
627		Lee Douglas & Son	Exp. Book Writing			19 30		
628		Nathan & Douglas	Oil			54 50		
629		Wm. Douglas & Son	W. Oil	449 56				
630		Wm. A. Douglas	Exp. Ind.			113 40		
631		Industrial Bond Co.	Bond		1 50			
632		Peter Mackin's Co.	Adm. Exp			11,019 30		
		" " " "	Land, Gravel			24 88		
633		Eastern R.R.	Waste Oil Exp. Ind.	100 70 100 70 1,341 36		17 15 32 55		
		" " " "	Stand	48 30				
634		Joe Hobson	Land			188 40		
635		H. L. Hargreaves	Land	700 -		24 62		
636		John A. Hargreaves	Land		3 -			
637		Wm. Douglas & Son	Stand	849 10				
638		A. M. Kerner	Long			51 35		
639		Eastern Express Co.				27 95		
		Carroll Truck		81,943 66	9 80	5,303 72	21,301 89	



## Cash



## Cash

			Surplus	Genl. Exp.	Genl. Supplies	Construction
188		By Cont. Cont. Fund	41,943.66	9.00	2,253.72	21,301.87
189	640.	paid Cont. & Pilgrimage			4.25	
190	641.	Pidgong Post Office	9.00			
191		Salaries				649.50
192			41,952.66	9.00	2,257.97	21,301.87
193						649.50
194						649.50
195						649.50
196						649.50
197						649.50
198						649.50
199						649.50
200						649.50
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453						649.50
454						649.50
455						649.50
456						649.50
457						649.50



Lush



## Cash



## Cash

			Sanctuary	Sanctuary	Sanctuary	Sanctuary	Sanctuary
1875	To Cont. Cont. Fund.		176 65	16 144 65			649 50
Mar. 27	" " of Draft on Treas.	70. 20		500 -			
	" " Cl. th. sold.		2 25				
28	" " Treas.	Rev. 200		15,000 -			
29	" " do.	200		13,000 -			
30	" " do.	200		8,000 -			
Apr. 1	" " Sales of Cl. th. at St. Kitt		100 -				
	" " Treas.			2,192 80			
Unclaimed wages for April 1875 as follows:							
	Alta. Taylor		30				
	Anna Brown		1.50				
	Anna Collins		.65				
	Henry Bantam		1.20				
	Joe. Dism		.65				
	Joe. Reid		.55				
	Mary Smith		1.20				
	Virginia Gordon		.40				
	Henry Smith		6.00				
	Mary Wood		.60				
	Liam Wood		1.20				
	John Holt		2.15				
	George Riddle		7.10				
	John Riddle		1.70				
	Eliza Riddle		1.30				
	Mary Norton		.10				
	Edwin Mearns		.70				
	Lizzie Mayette		1.35				
	Wm. Little		1.00				
	Joe. Linn		2.00				
	Obad. Linn		.80				
			133.85				
	David Ford		279 70	68,637 45			649 50



## Cash

			Sweden	Ind. Expense	Ind. Supplies	Construction
1900		By Cash. Cr. for.	2,403.78.	60.88.	2,419.77.	7,697.72.
Mar	670.	ft. Carter & Knottell			14.50.	
	671.	" " A. A. Bennett A. J. Davis & Co.			3.50.	
	672.	" " C. H. Francis & Co.			19.50.	
	673.	" " Leming, Short & Lamm			7.25.	
	674.	" " D. A. Miller & Co.			106.72.	
	675.	" " Lowell Machine Shop				
	676.	" " B. D. Sweet & Co.	7.10.			
	677.	" " M. A. Whitten & Co.			319.-.	
	678.	" " Howard Pratt & Co.			6.-.	
	679.	" " Lewiston Mach. Co.			31.62.	
	680.	" " J. L. Sturtevant			54.-.	
	681.	" " J. J. Mendenhall			843.20.	
	682.	" " J. M. Rice & Co.			57.60.	
	683.	" " J. L. Rogers & Co.			327.08.	
	684.	" " A. M. Rice			7.71.	
30	685.	" " Mill Expense	29,235.34.			
	686.	" " Mixed Pig Roll	7,027.21.			
	687.	" " Biddeford Post Office		65.68.		
	688.	" " J. A. Short & Co.			376.15.	389.55.
	689.	" " Elias Henry	35.70.			
	690.	" " Sanderson & Adams			15.-.	
	691.	" " Rogers, Foster & Co.			100.15.	
	692.	" " Marshall & Childs Co.			5.15.	
	693.	" " W. A. Wood & Co.			41.12.	
	694.	" " American Iron Co.			148.-.	
	695.	" " Somerset Machine Co.	21.79.			17.03.
	696.	" " Arlington Mills			9.50.	
	697.	" " Hattall Bros.			39.60.	
	698.	" " Joseph Dixon Machine Co.			15.50.	
	699.	" " Brown, Dow & Co.			7.42.	
			34,498.92.	126.86.	5,223.09.	8,166.90.



## Cash

Respiration



Cash

[illegible]



Back

10523, 28.11409.

470.

2,562.14



Cash

				Sundries	Long Expense	General Supplies	Legislation
1871							
Apr 11	716	By paid	The Eastern Express Co	Wash	17 45	10 10	
"	717	"	Pr. H. R. R. Co.	Wash			
"	718	"	Holmes Bros	Paper		50 91	
"	719	"	M. & W. H. Co.	Shoe		338 50	
"	720	"	Geo. F. White & Co.	Shoe		1 45 23	
"	721	"	J. H. Hill	Washing			
"	722	"	P. H. Henshaw	Long Expense	25 -		17 - Ref.
15	723	"	Eastern R. R.	Wash			2 25 - Ref.
"	724	"	"	Wash			
"	725	"	E. H. Burroughs	Stationery	2 83		
20	726	"	Wood. John. John		204 73		
21	727	"	East. Exp. Co. R. O.	Envelope	4 10		
"	728	"	Co. A. Co.	Printing		4 -	
"	729	"	Wood. John. John		270 19		
15	730	"	Wm. A. B. Co.	Board of Exp.	21 29		
"	731	"	Widdiford, R. O.	31 Stamp	10 -		
"	732	"	J. M. Batty & Co.	Post 12		427 37	1 72 2 90 - Ref. Am.
"	733	"	A. B. Prentiss	Seed		191 18	
"	734	"	J. D. Lovell	Seed	321 55		
"	735	"	W. M. Littlefield	Seed	48 25		
"	736	"	S. W. A. M. Ship	Seed	137 06		246 96 - Ref. Am.
"	737	"	Richard Co. of S. City	Seed		712 04	
"	738	"	Geo. F. Henshaw	Seed		134 04	
"	739	"	Joe. Henshaw & Sons	Seed	26 50		932 50 - Ref.
"	740	"	Hardy Machine Co.	Seed	52 04		150 - - Ref. Am.
"	741	"	E. L. Evans	Seed	12 -		
"	742	"	Geo. H. Ford	Seed		89 72	
"	743	"	J. E. Deering	Seed	33 25		
"	744	"	Geo. H. Ford & Son	Seed			1 914 76
"	745	"	Living. H. Henshaw	Seed		10 -	
"	746	"	Living. Henshaw	Seed		26 12	
			Carroll's Seed		238 43	47 84	3456 21 4 789 37



## Cash

		Debit	Credit	Sal. Expense	Balance
1892	To Cash book funds	105.43	28.116.89	4.70	2,562.84
<u>Unclaimed wages for May 1891 paid to:</u>					
	Joe Banks "1 W. & F."	30			
	W. Emery "2. -"	95			
	Peter Wood "1. 20."	1.30			
	Emery Patrick "1. 10."	1.60			
	Mary Hensley "1 W. & F."	1.00			
	Kate Quinn "1. 20."	1.20			
	Mary Graham "2. 11. 20."	1.35			
	Bob Lantry "3 W. & F."	.60			
	John Ross "1. -"	.75			
	Mary Banks "1. -"	.75			
	Peter Kato "1. -"	.75			
	Joe Banks "2. 2. 20."	2.00			
	John Weston "2. 10. 20."	2.00			
	Joe Banks "2. 11. 20."	3.60			
	Ed. Wood "Mis."	1.25			
		<u>14.20</u>			
	By Cash		105.43	28.116.89	4.70
	Balance				2,562.84



## Cash

1882.		Dr. Cr.	Dr. Cr.	Dr. Cr.	Dr. Cr.
			Dr. Cr.	Dr. Cr.	Dr. Cr.
Apr. 25	746. By Investment Machine Co.	Dr. Cr.	2,321.25	17.44	2,406.21
	747. " " " " " "	Cr.			78.27
	748. " " " " " "	Cr.			2.25
	749. " " " " " "	Dr. Cr.			27.28
	750. " " " " " "	Dr. Cr.			128.16
	751. " " " " " "	Dr. Cr.			247.22
	752. " " " " " "	Dr. Cr.	2.65		
	753. " " " " " "	Dr. Cr.			21.27
	754. " " " " " "	Dr. Cr.			144.28
	755. " " " " " "	Dr. Cr.			125.17
	756. " " " " " "	Dr. Cr.	400.00		
	757. " " " " " "	Dr. Cr.			108.45
	758. " " " " " "	Dr. Cr.			335.13
	759. " " " " " "	Dr. Cr.			80.66
	760. " " " " " "	Dr. Cr.	32.40		
	761. " " " " " "	Dr. Cr.			55.00
	762. " " " " " "	Dr. Cr.	20.06		
	763. " " " " " "	Dr. Cr.			14.00
	764. " " " " " "	Dr. Cr.	127.00		
	765. " " " " " "	Dr. Cr.			66.67
	766. " " " " " "	Dr. Cr.			6.23
	767. " " " " " "	Dr. Cr.	706.97		
	768. " " " " " "	Dr. Cr.			6.33
	769. " " " " " "	Dr. Cr.			67.44
	770. " " " " " "	Dr. Cr.			93.00
	771. " " " " " "	Dr. Cr.			2.25
	772. " " " " " "	Dr. Cr.			525.48
	773. " " " " " "	Dr. Cr.			141.25
	774. " " " " " "	Dr. Cr.	285.00		
	775. " " " " " "	Dr. Cr.	10.25		
	776. " " " " " "	Dr. Cr.			424.11
	777. " " " " " "	Dr. Cr.			274.63
	778. " " " " " "	Dr. Cr.	4,034.79	27.24	4,062.03



## Cash

1876		Sundries	Treasury	Sub. Treas.	
	To Cont. bond funds	105 83	25,116 29	4 70	2,562 82
Apr 25	• • paid by Treasury	23 2	729 33		
	• • • Oregon Sales & Co. Cash	50 58			
29	• • Draft on Treas.	26	1,327 70		
May 1	• • • • •	27	500 -		
3	• • from Geo. Dutton Treas.		26,700 -		
4	• • • • •	245	10,000 -		
	• • • • •	Draft 205	300 -		
	• • • • •	Rev. 235	115 60		
	• • • Geo. Dutton for Treas.	10 -			
<hr/>					
					77,170 22
		166 48	77,008 70	4 70	2,562 82
					79,702 62



## Cash

1882.			Seedlings	Leafy Sprouts	Leafy Seedlings	Construction	Balance
	By Cash, brot. food.		4,034 79.	67 24.	6,426 80.	5,026 06.	
April 26	777. - Mathews & Hickok.	London			805 94.		
	778. - Lowell Machine Shop	Wm. Smith	24 26.				
	779. - James T. White & Co.	Bedford			126 64.		
	780. - J. & J. Mendenhall	East Greenwich			1,045 94.		
	781. - Ruffner & Son	Indian Grove			3 -		
	782. - Whitehead & Allen Machine Co.	Wilmington	54 -				
	783. - Smith, Sibley & Co.	Indian Grove			74 09.		
	784. - George Deafar & Son	changing from Washington			10 852 45.		
	785. - American Bolt Co.	Long Island	51 13 35		52 50.		
	786. - Lawrence Machine Co.	Wilmington	694 33.		1,000 91	10 300 00	
	787. - A. B. Packard	Bedford			45 -		
	788. - John L. V. Hopkins	Fort L. B.			1,337 70.		
	789. - Nath. Bell Telephone Co.	2 men			15 67.		
	790. - Leary & Peabody	Wilmington				102 30.	
	791. - W. H. H. Mendenhall & Co.	London			28 87.		
	792. - W. A. Morris & Co.	Sharon, N. H.			1,278 71	17,310 00	
	Mill Expenses		34,508 74.		115 60.		
	Mixed Any Roll		8,335 51.				
	Local John S. Buckley	Fort	235 05.		8,328 21		
	Balance						
			49,886 93.	83 07.	8,328 38.	17,348 39.	4,029 41



## Cash

Recapitulation

176	Costs	59 33
173	Chart	96 00
174	Supplies	60 58
177	Treasure	77 08 72
172	Int. Expenses	4 70

176			<u>77 179 83.</u>		
177			<u>Int. Expenses</u>	<u>Treasure</u>	<u>Int. Expenses</u>
May 6	To Bal. on hand				4,039 41.
"	" and from E. A. Latty acct. of land	72 00			
10	" " " " " "	25 31			
8	" " " E. L. Bradley Rent	11 00			
	" " " Mrs. Grant	9 00			
	" " " G. F. Clark	9 00	29 -		
	" " " A. M. Parley Rent House & business	10 -			
	" " " Subst. G. F. Clark	2 16			
	" " " Treas.	Also 397	1,316 81		
	" " " " " "	371	737 20		
	" " " Treas. of Land & Exp.				39 20
	" " " " " "				20 -
	" " " " " "				1 85
	" " " " " "				61 25
	" " " " " "	11 47	2,114 04		
	" " " " " "	7 45			
	Carried Forward	148 92	2,114 04		61 25



## Cash

Accumulation

177	Walt	436 81			
178	Supplies	365 38			
179	Starch	920 17			
178	Oil	277 23			
176	Cotton	596 07			
184	Counting Room	195 73			
188	Coal	715 17			
191	Construction	385 10			
180	W. H. Hall	1,527 50			
183	Barren Room	256 70			
181	Repairs	7,702 28			
189	Mill Expense	36,508 74			
190	Genl. Expense	83 51			
194	Supplies	8,394 38			
191	Construction	17,391 39			
186		75,913 26			

			Supplies	Genl. Expense	Mill Expense	Construction
1894	Q. E. K. Scammon	Exp. to East		6 -		
1895	W. H. L. Harris	on acct		22 -		
1896	Garham, Rogers & Co.	Starch			470 49	
1897	Miss. Bros. & Linneman	Starch			916 32	
1898	Geo. D. Foster & Son	on acct	3,000 -			
1899	Parsons, Burdette & Co.	Starch			727 23	
1900	J. H. Woodman	Inventory			1,114 08	12 40 - Prof
1901	E. A. Hunter, Opt.	Expenses to day		31 -		
1902	Emmett & Aldrich	Starch	1,567 21			
Carried Forward			4,869 31	59 -	2,114 04	12 40



Carried Forward

19334, 19719 40, 6136.

9 29 41.



## Cash

			Lauder's	Coal Expenses	Coal Supplies	Conclusion
1882		By and for forward	16,569 31	59 -	2,114 04	12 40
Aug 15	800	A. S. Dwy	Drum for drill bit	23 -		
19	801	J. A. Baxter Opt.	Drum of Operation	10 -		
	802	A. M. Bunker	Shelving	6 90		
	803	J. B. Arnold	Oil for turning barrel	142 94		
	807	E. A. Baxter Am. Express Co.	Express	27 -		
	808	Coal. J. Alfred Matthe.	Coal	2,318 44		
	809	" John "Express"	Coal bit	193 80		
	810	Kalshott Am.	Paper		43 21	
	811	Lacorne Co.	Steel	125 04		
	812	Starry "Ellen"	Coal	141 04		44 20. Ref.
	813	Dress. Bunkle	McLain		2,423 23	
	814	Garth & Haines	Drum & bit		36 40	"2 Express"
	815	Lacorne Co.	Drum of bit	30 75	114 70	
	816	E. L. Brown	Shovel		43 -	
	817	John Dwy	Lauder's		12 90	
	818	J. A. Arthur & Co.	Hardware		39 26	
	819	J. B. Weymouth	Tallow		141 77	
	820	James H. & Ward Shop	Ref.	82 59		
	821	A. M. Spier	Shelving	6 -		
	822	Contract for Starry	Shelving		446 24	
	823	A. G. L. Patterson	Gravel	2 50		
	824	A. M. Bunker	Coal	33 26	70 70	
	825	Littell & Langdon	Reels		120 46	
	826	E. S. Brown	Spice store	14 25		
	827	Oliver Hensley	Shelving	35 40		
	828	Jos. Richards & Sons	Lauder		563 40	Ref.
	829	J. M. Bentley & Co.	Ref.	391 16	112 33	200
	830	Dr. M. R. A. Co.	Ref.	58 09	3 47	
	831	Easton	Ref.	40 31		
	832	Do	Steel	76 -	31 58	
		Lauder Forward	14,922 50	152 25	2,621 43	3,195 43



## Cash

			Debit	Credit	Exp.	
1882	To Cont. bal. forward		193 34	19 719 40	61 35	4,029 41
May 15	Draft on J. W. W.	20 01		447 15		
"	" " " "	40		134 40		
	Undrained Wages June 1881					
	Mary Willis * 1 U. N. R.			1.00		
	Ross Buchanan 2 U. N. R.			1.00		
	Thos. M. Smith 2 Waf. S.			4.00		
	Joseph Luffe 2 - -			1.00		
	John Wood Jr. 2 U. N. R.			2.40		
	Lilli Allen 3 hand.			1.40		
	John Loring 3 -			1.75		
	Anna Patterson 3 Waf.			1.00		
	Oliver King 2 -			.25		
	Joe. Roster 3 U. N. R.			2.50		
	Mary Belmont - - -			3.50		
	William Smith - - -			3.45		
	Francis Duffel			1.00		
	" Entiret on debt's rec.			25 75		
	<u>In July 1881</u>					
	Mary Borden * 1 hand.			2.00		
	Frank Taylor 1 -			2.00		
	Eupha Sedell 1 -			1.00		
	John Smith 1 -			1.00		
	Thos. Mayhew 1 Waf. S.			.75		
	Joe. Gilbert 1 -			2.00		
	Joe. F. Baker 1 -			.75		
	Edward Ruckhart 1 F. S.			1.35		
	Wm. Haddock 1 -			1.75		
	Frank Day 1 -			.50		
	Stephen Loring 1 -			1.50		
	Mary O'Neil 1 U. N. R.			20.35		
	Mary Jensen 1 -			1.65		
	Sum of debt's rec.			29.65		
	Forward		193 34	20,301 95	61 35	4,029 41



## Crash

1888				San Francisco	San Francisco	San Francisco	San Francisco
		To amt. but. paid.		14 732 50	152 25	3,631 42	2,174 43
May 20	832	J. B. Lowell	Li. amt.	247 76			
"	833	J. B. Wignam	Settle			89 22	
25	834	O. W. Brown & Co. "A. London"	Sett.				447 15
"	835	John "R. L. Henry"	Sett.	134 40			
"	836	J. & E. A. Bantam	Settling			12 -	
"	837	Arthur Dodge	Settling	42 50			
"	838	New American Fish Co.	Sett.			28 48	
"	839	Sam. L. L. Mfg. Co.	Sett.				172 -
"	840	Don A. Blood & Co.	Settling			218 29	
"	841	Geo. W. W. Co.	Settling			4 80	
"	842	Geo. W. W. Co.	Settling			32 -	
"	843	Lincoln Bldg.	Sett.			34 72	
"	844	Killman Lumber & Co.	"M. L. Co."			15 25	
"	845	Full River Lumber Co.	Sett. Boston			150 57	
"	846	The Robinson Paper Works					220 88
"	847	Shepard & Morse Lumber Co.	Settling			396 -	
"	848	Christians Mach. Co.	W. W. Co.			18 12	
"	849	Burgess, Foster & Co.	Settling			22 53	
"	850	Lowell Mach. Co.	Settling	87 08			
"	851	Lowell Mach. Co.	Settling			378 79	Geo. Hall
"	852	J. A. Leigh & Co.	Settling			268 42	"Miss Marshall"
"	853	John. Kendall & Co.	Settling			136 76	
"	854	Joe. Morris & Co.	Settling			68 40	
"	855	Edwin & Co.	Settling			18 87	
"	856	Lowell Mach. Co.	Settling	72 95			325 38
"	857	E. M. Rice & Co.	Settling			36 -	
"	858	Brown Bros. & Co.	Settling			48 37	
"	859	A. W. Sturges & Co.	Settling			69 25	
"	860	Scull & Bonding Co.	Settling	13 46			
"	861	J. B. Lunt & Co.	Settling	645 -			
		Forward		16,316 35	152 25	5,131 36	6,095 01



## Cash



## Cash

			Sundries	Int. Expenses	Int. Supplies	Construction
1882		By amt. bank paid	16,916.35	102.25	5,131.36	5,030.01
May 25	862	L. I. Sturges	Revenue		44 -	
"	863	John A. Loring & Co.	Not Recd	8 -		
"	864	W. H. Thomas & Co.	Not Recd		73.45	
"	865	M. S. Wilson & Co.	Refd		321.26	
"	866	W. H. Sturges	Refd		74.71	
"	867	Chas. W. Loring & Co.	Revenue	7 -		
"	868	J. I. Miller & Co.	Attached		108.80	
"	869	John L. Brown & Co.	Rev			73.00, Int. Supp.
"	870	Standard Terminal Mfg.	Terminal		71.25	
"	871	C. F. Field & Co.	Terminal		18 -	
"	872	Smith, Tibbitts & Co.	Revenue		40.96	
"	873	Low, Jones & Co.	Terminal		66.25	
"	874	Westbrook Mfg. Co.	Terminal			62.00, Refd
"	875	Washington Mill & Lumber Co.	Survey		20.63	
"	876	J. L. "Palmer"	Rev	123.02		
"	877	"Hyman"	"	12,214.27	6,347.20	8,146.54
"	878	"Hyman"	"	262.36		
"	879	L. A. Pelt	Terminal		11.50	
"	880	A. Hook	Revenue		9 -	
"	881	J. M. Blatte	Int. Supp.	25 -		
June 4		W. H. Sturges	Revenue	30,836.24		
"		W. H. Sturges	Revenue	7,171.60		
		Balance				352.77
						67,071.25
			54,645.67	177.25	5,987.80	5,160.58
						862.77
						66,823.10



## Cash

			Indian	Town	Ind. Exp.	
<u>Recapitulation</u>						
192	Ind. Exp.	Ind.	64 78			
165	Expensive Coal	Indian	100 31			
193	Shell		5 36			
191	Refine		15 45			
167	Shard		14 22			
177	Wet		17 70			
177	Town		62 51 63			
<hr/>						
186			62 59 62			
186						
	To Balance on hand all paid 201					82 77
June 1	To paid by Town	Am. 20 418		49 78		
	"	20 E. Bell @ 115	9 36			
	"	26 W. Bell @ 115	2 -			
	"	Ant. L. H. Long			16 67	
	"	From The Bank	9 20			
	"	Ind. 20 100	35			
	"	Re. 10 100	40 00			
	"	" 2 -	36 00			
	"	" 3 -	34 35			
	"	Ant. J. L. Dilling			11 50	
	"	Of local from Ant. L. Dilling	20 -		11 -	
	"	Ant. Mrs. Grant			4 50	
	"	W. Grant			20 -	
	"	Town Draft on W. Grant		1 72 30		
	"	Ant. L. H. Dilling			9 -	
	"	W. E. Jones			8 -	
	"	Carroll's Paid	31 36	2 42 08	14 67	82 77



## Cash

Recapitulation

		Sanction	Ind. Expense	Ind. Supplies	Construction
177	Tramway	3000 -			
179	Waste	<sup>4222</sup> 301.15	379.37		
187	Starch	2,456.35			
195	Oil	5.85			
192	Ind. Expense		177.25		
189	Mail Expense	30,836.34			
196	Ind. Supplies		5,787.90		
188	Club Hall	1,221.15			
181	Repairs	<sup>429.79</sup> 4,866.84			
191	Construction	1,102.10	5,160.54		
183	House Room	213.85			
184	Contracting	<sup>14.80</sup> 146.30			
169	Coal	3,380.46			
176	Utilities	7,085.16			
186		<u>85,464.67</u>	<u>11,228.59</u>		

1912

June 5	By	Balance on hand this date			862.77
-	881.	Small & Dry Goods Co	Ind. Exp.	271 -	
-	882.	Union Bros & Lumber	Starch	312.49	
-	883.	E. A. Dinnel	House Room	42.35	
-	884.	John H. L. Miller	Ind. - Ind.	-	
-	885.	J. Morrison	Contracting		7 66.00
-	886.	John H. L. Miller	Ind. - Ind.	1,726.30	
-	887.	W. H. Prescott	Contracting		10.50
-	888.	E. A. Dinnel Opt.	House Room		31 -
7	889.	Union Bros	Ind. - Ind.	73.89	
-	890.	John H. L. Miller	Ind. - Ind.		779.46, 271.25
-	891.	John H. L. Miller	Ind. - Ind.	214.83	
7	892.	Postoffice Ind. Office	Stamps	10 -	
10	893.	John H. L. Miller	Ind. - Ind.	245.10	
14	894.	W. H. Prescott	Contracting	3.50	
-	895.	J. H. Morrison	Contracting	8.50	
		Carroll Fund		1,550.63	10 - 825.77 822.52







## Back

			Surdrin	Exp. Differs Surdrin	Exp. Differs Surdrin	Construction
		By Amt. forward	2 580 63	698 77	10 -	823 52
June 18	896	J. D. West	land	1 848 97		
	897	J. D. West	Rp	45 31		
	898	J. D. West	Land	13 40		57 21 - Rp
	899	J. D. West	Land	66 88		
	900	J. D. West	Land	69 74		
	901	E. J. Smith	House	10 75		
	902	J. D. West	Land	20 74		
	903	J. D. West	Land	22 56		
	904	J. D. West	Land	27 45		
16	905	J. D. West	Land	146 62		
	906	J. D. West	Land	15 -		
	907	J. D. West	Land	54 40		
	908	J. D. West	Land	88 36		
	909	J. D. West	Land	225 -		
	910	J. D. West	Land	12 50		
	911	J. D. West	Land	99 36		
	912	J. D. West	Land	57 -		
	913	J. D. West	Land	149 17		
	914	J. D. West	Land	102 -		
	915	J. D. West	Land	226 71		233 75 - Rp
	916	J. D. West	Land	126 -		
	917	J. D. West	Land	21 61		
	918	J. D. West	Land		3 -	
	919	J. D. West	Land	253 56		
	920	J. D. West	Land			276 62 - Rp
	921	J. D. West	Land	40 17		
	922	J. D. West	Land	781 55		
	923	J. D. West	Land	340 -		
	924	J. D. West	Land			119 28 - Rp
	925	J. D. West	Land			298 - -
		Forward	5 606 51	2 863 90	13 -	1 808 29



East



## Cash

			Disburse	Gen. Exp.	Gen. Supp.	Construction
	By amt. recd. paid.		56-651	13-	2,863 90	1,809 27
Dec 20	Paid by Gen. Rec. No. 77					
	936. Hooks Smelting Co.	Dust blower			16 -	
	937. E. H. Goodrich Jr.	Bank			15 -	
	938. A. D. Short & Co. Inc.	Shells			55 83	
	939. Sanford & Co.	Drum			38 -	
	940. Inman & Co.	Drum			37 90	
	941. E. R. R.	Drum	15 -		66 42	
		Drum	24 22		28 97	8 22 = 2.68
		Drum	11 96			
		Drum	1901 15			
	942. E. L. Brown	Drum			25 41	
	943. John J. Smith	Drum	178 44			
	944. Samuel Smith	Drum			15 45	
	945. Geo. W. Roberts	Drum	38 20			
	946. Geo. B. Russell	Drum			1,100 -	Drum
	947. H. L. Lays	Drum		44 35		
	948. A. H. Ruggell	Drum	16 31			
	949. H. L. Lays	Drum	1 250 -			
	950. Mill Expenses	Drum	2921 306			
	951. Mills A. R.	Drum	7,911 92			
	952. Geo. K. Fisher	Drum	625 -			
	953. J. Shuman	Drum			30 -	Drum
	954. Geo. W. A. R.	Drum	15 27		48 47	
	955. J. Albert Walker	Drum	1,065 61			
	956. W. L. Pitt & Co.	Drum			5 25	
	957. Pittsford A. R.	Drum		6 78		
	958. Ed. of W. L. Pitt	Drum			3 25	
	959. J. M. Quinlan	Drum			3 93	
	960. E. J. Young	Drum	14 25			
	961. J. H. Smith	Drum	28 25			
	962. J. H. Smith	Drum			6 -	
	963. Geo. H. Smith	Drum			1,234 27	Drum
	964. David Smith	Drum	48,000 21	64 13	3,154 48	4,209 96



## Cash

		Landin	Tramway	Land, Expenses	
June	To Cont. Cont. fund.	185 86	53,712 00	357 92	852 77
	• Supplies Old Iron sold to W. O. M. Ship	16 88			
	• Lath. 6.5 x 2.0. 2000	6 40			
	• Rent Mrs. Grant			7 -	
	• Waste Lumber Cuts. Co.	2 92			
	• Lath. sold at E. H. Hall.	40 40			
	• - - - - -	2 -			
	• - - - - -	61 32			
	• - - - - -	11 50			
	• Repair - - - - -	10 -			
	• For Doctor's Treas. - - - - -		80 61		
	• - - - - -		1,065 61		
	• Old lumber from Prof. 1st. School	74 05			
	• Rent for Waste on City bank	68 31			
	• - - - - -	77 08			
	• - - - - -			12 -	
	• Supplies. Cont. from York W. Co.	113 72			
	• - - - - -	20 36			
	• For Doctor's Treas. - - - - -		7,730 -		
	• - - - - -		7,167 92		
		584 08	70,006 16	378 92	852 77



## Cash

[illegible]



Cash



## Cash

			Second	Est. Expense	Est. Supplies	Construction
	<u>Recapitulation</u>					
147	Stock		816 -			
176	Costs		5,153 35			
168	Cost		3,772 89			
184	Working Accs		158 30			
181	Repairs		963 03			
175	Oil		520 63			
177	Waste		121 02			
182	Salaries		1,875 -			
186	Gas		1,515 22			
189	Mill Expense		29,212 06			
180	Black Hall		1,227 75			
181	Repairs	See	11,208 45			
179	Waste		141 -			
183	General Accs		206 10			
191	Construction	See	2,009 32			
192	Est. Expense		227 43			
194	Supplies		4,302 92			
191	<u>Construction</u>		13,035 97			
186			469,520 44			
980	J. K. & Co	Ref		51 10		
981	Jos. Kendall	Trsf. Exp		101 88		
982	Lymann & Co	Black			31 25	Ref
983	Small Machine Shop	See Memo - Ref	23 75			
984	Loring, Shurt & Hummel	Black		9 00		
985	Dimmock & Co	Trsf. Exp		15 99		
986	John E. Quinn & Co	Trsf. Exp	26 65			
987	Dexter Bros	Trsf. Exp		44 92		
988	Estes & Ayer	Ref		187 73		
989	O. P. Fuller & Co	Ref		40 70		
990	True Brothers	Ref		43 88		
	Grand Total		50 63	500 02	31 25	



## Cash







## Cash

Respiration



## Coal

		Andresen	Coal Expense	Coal Supplies	Construction
By rent boat, forward		395.89.	47.50.	104.43.	112.50.
1003. " Coal A. O. Menden	Marling's				3.25. Ref
1009. " A. E. Libby	Exp. & Bunker		8.50.		
" " Mill Expense	11,440.50 12,307.42 10,149.24	34,847.24.			112.71
" " Mill Pay Roll		10,807.74.			
	Balance	45,250.86.	56. --	104.43.	112.75.
					2,602.28
					2,602.28

## Recapitulation

108	Coal	196.20
109	Operation Coal	194.68
109	Mill Expense	34,847.24
102	Sub. "	56. --
104	" Supplies	104.43
101	Construction	112.75
101	"	3,333.28
101	Refine	5,189.05
109	Waste	317.65
101	Black Run	1,530.75
102	Harmon "	232.95
104	Boasting "	182.90
108		145,627.04.



## Cash



## Crash

					Sanctuary	Int. Expenses	Int. Supplies	Construction
Aug. 5	1010	By fruit John A. Bentley	John A. Bentley	208 -				
	1011	" " J. M. Kelsey	" " Kelsey					197 10. Ref.
	1012	" " Frank M. M. M.	" " M. M.	201 76.				
	1013	" " Ruth Hamilton	Board of Officers	14 10.				
	1014	" " J. H. H. H.	Board					30 - chm
	1015	" " John C. C. C.	Board of Officers	268 32.				
	1016	" " H. H. H. H.	" " "	222 30.				
	1017	" " Miss B. B. B.	Starch	839 92.				
	1018	" " J. C. C. C.	Int. - Int.	8 52.				
	1019	" " J. C. C. C.	Int. - Int.	675 -				
	1020	" " H. H. H. H.	Int. - Int.	730 06.				
	1021	" " J. C. C. C.	Int. - Int.		4 75.			
	1022	" " J. M. M. M.	Int. - Int.		25 -			
	1023	" " J. R. R. R.	Int. - Int.	33 -				
	1024	" " J. H. H. H.	Int. - Int.			6 40.		
	1025	" " H. H. H. H.	Int. - Int.			198 -		
	1026	" " J. C. C. C.	Int. - Int.			97 72.		
	1027	" " J. A. A. A.	Int. - Int.	93 -				
	1028	" " J. C. C. C.	Int. - Int.			139 40.		
	1029	" " J. C. C. C.	Int. - Int.			3 -		
	1030	" " H. H. H. H.	Int. - Int.	495 05.				
	1031	" " J. C. C. C.	Int. - Int.	22 78.				12 69. 22nd 2.27
	1032	" " H. H. H. H.	Int. - Int.			13 86.		
	1033	" " J. C. C. C.	Int. - Int.	787 12.				
	1034	" " H. H. H. H.	Int. - Int.			88.		
	1035	" " J. C. C. C.	Int. - Int.			62 50.		
	1036	" " J. C. C. C.	Int. - Int.			105 78.		
	1037	" " J. C. C. C.	Int. - Int.			12 42.		
	1038	" " J. C. C. C.	Int. - Int.			17 10.		
	1039	" " J. C. C. C.	Int. - Int.	10 36.				
	1040	" " J. C. C. C.	Int. - Int.		18 60.	9 40.		
	1041	" " J. C. C. C.	Int. - Int.			858 79.		
		" " J. C. C. C.	Int. - Int.	4,111 29.	48 35.	1,522 05.	239 79.	



## Cash

1892		Andres	Thomas	Ind. Expense	Other	Rev.
Aug.	To amt. brot. fund	97.	5,029.65	44 -		2,602.24
	• • • • • Rec. Difter. Issu. from San. M. Co. for Am.		40			
14	• • • • • August Rec. 1891		801.69			
	• • • • • Joe Long amt. fund				6 -	
16	• • • • • Rec. Difter. Issu. Draft No. 29		900.38			
	• • • • • A.C. Liddy amt. Op. fund	231 -				
	• • • • • • • • • •	94 -				

## Unclaimed wages in Dec. 1891.

Mary Bender	1 L. D.	4.35
Mary Belling	" "	1.10
Michael Boland	1 Board	.50
John D. Murray	" "	2.00
Delia J. J. J.	" "	2.40
Edward M. J. J.	1 Draft 40	1.50
Frank B. J. J.	" "	.50
Anna M. J. J.	" " " " " "	2.50
Mary J. J.	" " " " " "	.50
Mary M. J. J.	" " " " " "	1.50
John " "	" " " " " "	2.50
Lucas M. J. J.	2 Board	.75
Mary J. J.	" "	2.10
John J. J.	" " " "	1.10
J. L. J.	" " " "	2.10
Emma J. J.	2 L. D.	1.10
Louis J. J.	" "	2.30
David J. J.	2 L. D.	2.00
Michael J. J.	Food	2.50
E. J. J.	" "	2.00
		<u>\$54.95</u>

## in Jan. 1892.

Mary J. J.	1 L. D.	1.40
Joe J. J.	" "	1.00
Frank J. J.	" "	1.20
John J. J.	" "	1.10
Emma J. J.	2 Draft 1.30 - 1.50	2.50
John J. J.	" "	2.80
Mary J. J.	2 L. D.	.70
J. L. J.	" "	1.30
Frank J. J.	" "	2.50
Elizabeth J. J.	" "	.45
Frank J. J.	Food	3.40
		<u>\$19.60</u>

Cash Paid. 32597. 672012. 44 - 6 - 2602.24



## Cash

1902					Indebted	Int. Exp.	Int. Diff.	Construction
Aug.	By	amt. recd. fr.			11,111.27.	98.35.	1,522.05.	2,397.99.
12	1041.	"	ph. Graham Rogers & Co.	Outlay			177.32.	
"	1042.	"	Patrick O'Leary	do			165.53.	
"	1043.	"	Mr. J. B. Black	Recd. from				44.56. "W. White"
"	1044.	"	Graham Rogers & Co.	Outlay			288.-	
"	1045.	"	Summit & Day Land Co.	Int. Acpt.			362.50.	
"	1046.	"	Jas. A. White & Co.	Outlay			151.19.	
16	1047.	"	John Jones Kuching	Int. on bond	243.48.			
"	1048.	"	P. L. Jones	"	247.6.			
"	1049.	"	W. H. L. & Co.	Receipts				57.24. Prof.
17	1050.	"	John Jones Kuching	Int. on bond	182.08.			
"	1051.	"	Jas. Anderson	Receipts				60.94. Prof.
"	1052.	"	W. E. Brown Apts.	Op. Acpt.	41.-			
"	1053.	"	Marshall	Int. on bond	191.08.			
18	1054.	"	Bridgford Post Office	3 <sup>rd</sup> class	7.-			
"	1055.	"	John Marshall	Int. on bond	174.12.			
"	1056.	"	Empire	"	196.50.			
19	1057.	"	H. S. House	amt. recd.		1.25.		
"	1058.	"	H. C. Sturman & Co.	Receipts			51.69.	
"	1059.	"	The Kitchin Machine Co.	Receipts			8.-	
"	1060.	"	Deary & Probert	Int.				45.- Prof.
"	1061.	"	Alamogordo Salt Co.	Int. on bond				18.25. do
"	1062.	"	Burgess, Foster & Co.	Int. on bond			18.85.	
"	1063.	"	Geo. T. Lewis	Exp.			2.50.	
"	1064.	"	J. A. Walker	Int.	505.80.			
"	1065.	"	Quincy Bly & Co.	Int.			34.38.	
"	1066.	"	E. H. Bondurant Jr.	Int.			11.25.	
"	1067.	"	J. M. Woodman Apts.	Int.				21.61. Prof.
"	1068.	"	Jo J. Maudock	Int. on bond			288.73.	
"	1069.	"	Nov. American Salt Co.	Int.			52.51.	
"	1070.	"	Jones & Laughlin	Receipts	68.02.			
			Interest Int.		5,888.13.	49.60.	3,134.40.	487.39.



## Cash

			Sanctuary	Treasurer	Land Expense	Bills Rec.	Balance
1882	To Amt. Recd. Jan.		325 77.	6,732.12.	44 -	6 -	2,602.24.
Aug 21	- Treas.	Draft No. 60		500 -			
"	"	Rec. - 436		2,231 83			
"	"	" - 437		105 51			
"	- Exp. Recd. Able. Sold. Alham	100 00 10 - 7	31 42.				
"	- Op. Recd. amt. from A.E. Lilly		75 -				
23	"		96 -	1,117 11			
"	- from. Minutes for Treas.				3 -		
24	- Treas.	Rec. No. 438		274 03			
25	- Chk. 55 gr. to V.E. Munster		7 56				
"	- Op. Recd. amt. from A.E. Lilly		55 -				
"	- Treas.	Rec. No. 439		1,000 -			
27	- do	" - 440		1,153 02			
28	- Op. Recd. amt. from A.E. Lilly		50 -				
Sept. 2	- Treas.	Draft No. 63		4,000 -			
"	"	Rec. 10,000 -		53,725 -			
"	"	Rec. 10,000 -		115 33			
"	- Recd. Mrs. Shapleigh Aug. amt.				12 -		
"	- " " " "				10 -		
"	- " " " "				11		
"	- Op. Recd. from A.E. Lilly	40 - 10 - 175 - 10 -	330 -	681 -			
"	- Repairs old. O. to G.D. Bentley		5 60				
"	- Bills Rec. Jan. of 1st. Ind. Ind.	6,100 27 -					
"	- " " " "	10 -					
"	- " " " "	95 -				167 85	
7	- Chk. E.E. Black.		5 -				
"	- " " " "		6 30				
"	- Op. Recd. from A.E. Lilly		220 -				
			1,548 75	49,836 84	80 -	173 85	2,602.24.



## Cash



Cash



Cash

			Surplus	Int. Exp.	Int. Exp.	Balance
	By amt. brot. funds.		45 49 51	62 45	4,316 57	1,673 46
Sept 7 1898	Eastern Express Co.	for exp.		15 30	7 40	
12 1898	M. Dwyer & Co.	Opth. goods		5 29		
" 11 1898	J. J. & Co.	Board of men				50 28, m. m. m.
" 11 1898	East & Co.	John's co.			107 15	
" 11 1898	J. H. Bally & Co.	Self. co.			492 -	
" 11 1898	J. M. Brennan & Co.	Stationery		5 10		
" 11 1898	J. R. Tolson & Co.	House hie	26 -			
" 11 1898	E. D. Brown	House hie	29 50			
" 11 1898	Jos. Hobson & Sons	Lumber				78 94, Prof.
" 11 1898	J. P. Lowell	Int. m. m. m.	48 85			72 27, m.
" 11 1898	Littlefield & Son	Reeds			97 65	
" 11 1898	M. H. Henny & Co.	Hardware			19 25	
" 11 1898	Eastern A. R.	Reeds	13 30			
" 11 1898	J. N. Anthony & Co.	Hardware	8 10		27 56	4 - Int. m. m.
" 11 1898	A. B. Austin	Hardware			77 10	
" 11 1898	J. H. Brown	Hardware	56 40			77 95, Prof. 30 -
" 11 1898	J. H. Brown	Hardware	12 25			47 75
" 11 1898	Jos. W. P. M. Shop	Reeds	75 86			
" 11 1898	Jos. W. P. M. Shop	Reeds	50 75			
" 11 1898	J. H. Brown	Hardware			94 10	
" 11 1898	J. H. Brown	Hardware	63 24			
" 11 1898	J. H. Brown	Hardware	59 40			
" 11 1898	J. H. Brown	Hardware			972 65	
" 11 1898	J. H. Brown	Hardware				190 50, Prof.
" 11 1898	J. H. Brown	Hardware	26 20			
" 11 1898	J. H. Brown	Hardware	38 38			
" 11 1898	E. L. Brown & Co.	Hardware			25 32	
" 11 1898	Jos. W. P. M. Shop	Hardware			155 56	
" 11 1898	E. L. Brown & Co.	Hardware				296 65, Prof.
" 11 1898	Jos. W. P. M. Shop	Hardware			54 50	
" 11 1898	Jos. W. P. M. Shop	Hardware	17 -			
Balance						3,083 27
			46 00 23	88 44	6,488 57	2,480 05
						50 14 91







## Cash

			Surplus	Genl. Expense	Genl. Supplies	Construction
1126	By Commonwealth March Rec	Receipts				870 63. Ref.
Sept 22	1126. Sanford & Local	Receipts			138 88.	
	1127. Nathan & Dryden	Receipts			108 65.	
	1128. Geo. Sanford & Son	Receipts			3 -	
	1129. Peter Sanford & Son	Receipts	446 40.			
	1130. Arlington Mills	Receipts			9 50.	
	1131. Portland Co. of the City	Receipts			266 60.	
	1132. Gordon Rogers & Co	Receipts			147 59.	
	1133. Patrick C. Kelley	Receipts			130 71.	
			446 40		814 93.	870 63. 5 100. 00

## Recapitulation

168	Local		2,459 57
169	Genl. Expense		1,416 29
170	Bills Rec.		196 -
171	Transfers		601 -
172	Mill Expense		29 02 57
173	North Hall		1,322 45
174	Warren Room		211 75
175	Framing		245 55
176	Waste		324 40
177	Counting Room		146 30
178	Construction	2745 25 230 68	6,059 93
179	Repair	4,577 64 385 25	4,869 70
180	General Expense	22 10 88 84	111 54
181	Genl. Supplies	230 06 7,362 80	7,492 86
182	Stock		1,514 92
183	Framing		178 80
184	Oil		980 82
185	Gravel		42 25
186			85,133 60.



## Cash

		Lundin	Freeman	Carl. Spence	Wm. R.
1882	To Balance				3083 27.
Sept.	Operations local from A. S. Ledy	70 -			
19	" " " " " "	165 -			
"	Repairs Old house old Smith & Gordon	51 -			
20	Construction Linn - Joe Small	90 -			
21	Wm. R. for of John Higgins				31 -
23	Geo. Dexter Jones. Rec. 20.447		137 94		
24	Operations local from A. S. Ledy	45 -			
"	Geo. Dexter Jones. Draft No. 64		1,551 -		
<u>Unclaimed wages Aug 1881</u>					
	Allick Polist *1 Dm.	2.40			
	May Martin 1 Muf.	75			
	May Ann Martin 1 Bill	50			
	May Jones 1 L.M.	40			
	John Dabie 2 Muf.	1.10			
	Annie Dabie " " "	2.25			
	Lewis Martin 2 Muf.	75			
	May Martin 2 L.M.	1.45			
	Miss Harris *4 M.R.	1.45			
	Frank Lybster 3 L.M.	1.00			
	John Crossman 3 H.M.	2.20			
	H. Martin Mufel	4.00			
	Joe. Morris "	1.00			
	Wm. Ledy "	1.00			
	Eugene Quill "	4.00			
	Joe. Reynolds "	75			
	John Ferguson "	1.00			
	May Quill "	1.00			
	John Ledy "	1.00			
	Frank Polist "	1.00			
	John Ledy "	2.50			
	John Ledy "	6.00			
	John Ledy "	10.00			
		<u>123.55</u>			
	Wm. Ledy	421 -	1,648 94		3083 27.







## Cash

			London	Exchanges	Land. Expenses	Little Rec.	Balance
	To bank bal. fwd.		421 -	1,688 94	31 -		3,082 27.
Sept. 26	Geo. Dexter Treas.	Rec. 448		13,743 75			
28	" " "	" 447		1,151 96			
"	J. H. Chase Old Paper	26 20 20			52 60		
30	Geo. Dexter Treas.	Draft No 65		1,350 -			
Oct. 2	Supplies Old boat & gear. E. L. Hunt & Co.	247 30					
4	Geo. Dexter Treas.	Draft No 66		625 -			
5	Wm. Allen Am. Indian Bldg. Co.	14 90		17 17 1/2	12 11		
"	A. E. Lilly Of Boat	330 -					
7	" " " "	620 -					
"	Geo. Dexter Treas.	Rec. No 452		134 99			
"	" " "	" 455		386 09			
"	Rent.	J. B. Huntington 28 -					
"	"	James Black 11 -			35 -		
10	"	W. D. Thacker			15 -		
2	George Dexter Treas.	15,000 - 15,000 - 15,000 -		45,900 -			
10	" " "	Draft No 67		2,025 -			
"	Of Boat, A. E. Lilly	250 -		1,730 73	122 60		
			1,873 20	66,905 73	133 60		3,082 27.



## Cash

			Debit	Credit	Balance	Debit	Credit	Balance
		By Amt. brot. fwd.	11,818.07	62.81	1,213.74	278.33		
Sept. 27	1145.	White Hat Bldg. Co.	Lathing			132. -	Ref. Am.	
"	1146.	Chas. Brown & Co.	Shoe		25.20			
"	1147.	Geo. Deane & Co.	Sp. Ord.	121.60				
"	1148.	J. W. Deering	In. Amt.			252.76	Ref.	
"	1149.	Arthur & Day	Order		25. -			
"	1150.	Standard Tunnel Works	Found.		8.50			
"	1151.	Smith, Tibbitts & Co.	Gr. Paper		184.32			
"	1152.	Lawrence & Machine Co.	App. Ref.	95.85				
"	1153.	L. J. Sturtevant	Comm.		59. -			
"	1154.	Arthur & Company	Gr. Paper		317.19			
"	1155.	Trans. Co.	Man. Order		17. -			
28	1156.	Wm. A. & Lawrence	Shoe	997.78				
"	1157.	Edwin Rogers & Co.	Book		152.18			
30	1158.	John H. & Co.		1,250. -				
"	1159.	Harlow Taylor	Book			44. -	Ref.	
"	1160.	F. M. Chandler	Stationery		5. -			
"	1161.	Bridgford Post Office	Sp. Ord.		33.85			
"	1162.	Geo. H. Gibbs	Salary	625. -				
Oct. 6	1163.	L. L. Bradley	Shoe			200. -	Am.	
"	1164.	John H. Small	Law. Comm.	15. -				
"	1165.	J. E. Deering	Law. Comm.		98.73	36.06	Ref.	
"	1166.	Small & Day Land Co.	Ref. Ref.		330.09			
"	1167.	Kent & Bros.	Ref.		56. -			
7		Mill Expense		11,818.07				
"		Mill. Exp. Ref.		11,818.07				
"	1168.	Bridgford Post Office	Sp. Ord.		9. -			
10	1169.	A. Kimball & Co.	Book			2,025. -		
"	1170.	Geo. Anderson & Co.	Shoe			34.90	Ref. Am.	
"	1171.	Maine Coast. R.R.	Sp. Ord.	15. -		140.12	Ref.	
11	1172.	J. A. Small	Ref.		24.75			
		Balance		63,772.00	125.81	2,487.15	3,143.17	2,357.99



## Cash

## Recapitulation

176	Tramway		65,905.73
199	Operating Coal		1,470 -
181	Repairs		51 -
191	Construction		90 -
174	Supplies		247.50
187	Steel	Exp. Mts	14.70
192	Genl. Expenses	Cont	133.60

193

Undrawn Money Sept. 1891.			16,912.53.
Joe Dickel	100	1.00	
Robt. Murphy		1.35	
Joe Smith	2 L.M.	4.50	
May Smith	1 Bill.	.85	
Anna Dickel	2 L.M.	1.50	
Anna Smith	100	.40	
Joe Dickel	1 Cent	1.70	
Joe Barry	3 Cent	.60	
Stephen Dickel	100	1.10	
Francis	"	1.25	
Edw. Wood	"	2.35	
Th. W. Stuart	"	12.00	
		<u>139.40</u>	



## Cash

## Recapitulation

181	Refine	<sup>762.81</sup> <u>4,403.29</u>	4,665.10
175	Oil		464.74
179	Waste	<sup>2.62</sup> <u>2,559.3</u>	2,559.3
187	Starch		2,412.25
177	Treasurer		1,551 -
178	Tramming	<sup>15-</sup> <u>732-</u>	732 -
147	Bills Receivable		10 -
168	Coal		5,229.24
199	• Operation		3,104.96
182	Salaries		1,870 -
189	Mill Expenses		37,151.10
180	Black Hall		1,647.63
183	Kitchen Room		271.30
176	Kitchen		352.40
188	Cooking Room		182.90
191	Construction	<sup>2,142.17</sup> <u>4,645.42</u>	7,188.60
192	Genl. Expenses		135.41
174	• Supplies		<u>2,437.15</u>
193			<u>169,737.81</u>



## Cash

1912			Sanitar.	Treasurer	Ent. Expense	Bills Rec.	Balance
Oct 12	To Balance						1,257.99
-	-	Mr. Doster Exp. Draft No. 68		676.27			
-	-	-		632.61			
-	-	Bills Receivable 1st. List sent Feb. 27/12					
-	-	2nd. - - - 27/12				137.35	
11	-	Large Doster Exp. Draft No. 69		1,200.00			
-	-	Operation Coal 10.4	100.00				
-	-	Supplies - Hutter and L. and L. Co.	5.00				
19	-	F. Green Rent.			36.00		
-	-	Mr. Doster Exp. Rec. No. 256		5,944.31			
-	-	Mill Expense Unclaimed wages as follo 27/12	53.55				
-	-	- - - 28/12	30.40				
-	-	Op. Coal A. B. Liddy	60.00				
24	-	Engl. Albin Exp. Bill. 27/12	10.00				
21	-	Cont. from York Co. for bal. for Jan. 1913				10.85	
-	-	Mrs. Shapleigh Rent			10.00		
23	-	A. B. Liddy Op. Coal	30.00				
-	-	Salaries of Coal	8.25				
-	-	Mr. Doster Exp. Rec. No. 257	1,700.84				
-	-	- - - 25/12	2,441.21				

Carried Over

297.58, 13,295.24

86 - - 148.50, 1,257.99



## Cash

1888			Andries	Int. Expense	Int. Supplies	Construction
Oct 12	1193. By John J. S. Wallingford	John's land	512.91.			
"	1194. " E. G. Willard	" of land	162.36.			
"	1195. " J. McNeill	Land				48.30. Refs.
"	1196. " Mrs. Jay Ellen	of land	632.61.			
"	1197. " Eastern Express Co.			19 -	6.55.	
"	1198. " J. M. Buchanan	Station		4.40.		
"	1199. " A. G. Bury	Station for 1.1 mile	23 -			
12	1200. " Eliza Henry	on land				1.200 - Refs.
"	1201. " Mrs. James Black	land of own				27.25. Refs.
"	1202. " J. L. Johnson	" "				49.32. Refs.
19	1203. " Charles Taylor	land of land				100 - Refs.
"	1204. " Eastern R.R.	Station	50.67.			
"	1205. " Eastern R.R.	Station	1.15.		16.07.	
"	1206. " Eastern R.R.	Station	1.15.			
"	1207. " Eastern R.R.	Station	31.03.		138.62.	21.50. Refs.
"	1208. " J. G. Hyman	Station	110.40.		39.67.	
"	1209. " Townsend Ross	Station	172.25.			
"	1210. " Jane H. H. Ross for 1.1 mile	Station	114.94.			
"	1211. " Jane H. H. Ross for 1.1 mile	Station	114.58.			1.738 - "2.7 mile.
"	1212. " Jay Ellen	of land	74.25.			
"	1213. " J. A. Lowell	Land	113.25.			
"	1214. " E. H. Moore	Land	91.68.			135.52. Refs.
"	1215. " E. H. Moore	Land			31.52.	
"	1216. " L. A. Moore	Land			25 -	163.72. Refs.
"	1217. " R. A. Moore	Land				
"	1218. " R. A. Moore	Land	42.44.			
"	1219. " J. A. Moore	Land	78.83.			
"	1220. " R. A. Moore	Land			273.48.	
"	1221. " R. A. Moore	Land				38.64.
"	1222. " R. A. Moore	Land	31.20.			52.33. Refs.
"	1223. " R. A. Moore	Land				
"	1224. " R. A. Moore	Land	2,249.59.	21.40.	12.93.	2,241.47. Refs.
"	1225. " Mary Mathews	Station		44 -		
"	1226. " M. A. Moore	Land	15 -			
"	1227. " M. A. Moore	Land			202.20.	
"	1228. " J. A. Moore	Land			44.40.	
"	1229. " J. A. Moore	Land			59 -	
"	1230. " R. A. Moore	Land			39.60.	
Harriet Howard			2,334.59.	67.40.	927.13.	5,808.07.



Cash

1898		Amount	Balance	Total Expense	Total Income	Total
	To Cash brot. for.	297 28	13,295 24	46 -	148 20	1,357 99
	Cash Paid.	297 28	13,295 24	46 -	148 20	1,357 99



## Cash

			Debit	Cr.	Debit	Cr.	Debit	Cr.
1872		By Cash, bank, funds.			2,314.59.	67.40.	927.13.	5,802.29.
Oct. 19	1870.	D. J. Sweet & Co.	Shoe		575 -			
	1871.	Jos. J. Sweet & Co.	Shoe				15.50.	
	1872.	L. B. Brown & Co.	Shoe				15.50.	
	1873.	H. & J. H. H. H. H.	Shoe		248.42.			
	1874.	Jos. L. Whitman	Shoe				166 -	
	1875.	Windsor Shoe	Shoe				270 -	
	1876.	Windsor Shoe	Shoe				15.05.	
	1877.	Windsor Shoe	Shoe				64.77.	
	1878.	Windsor Shoe	Shoe				37.62.	
	1879.	Windsor Shoe	Shoe				35 -	
	1880.	Windsor Shoe	Shoe				35.69.	
	1881.	Windsor Shoe	Shoe				37.80.	
	1882.	Windsor Shoe	Shoe				136 -	
	1883.	Windsor Shoe	Shoe				69.17.	
	1884.	Windsor Shoe	Shoe				57.50.	
	1885.	Windsor Shoe	Shoe				2.40.	95.89. Ref.
	1886.	Windsor Shoe	Shoe				65.64.	
	1887.	Windsor Shoe	Shoe				6.35.	
	1888.	Windsor Shoe	Shoe				25.67. Ref.	
	1889.	Windsor Shoe	Shoe				77.50.	
	1890.	Windsor Shoe	Shoe				12.60. Ref.	
	1891.	Windsor Shoe	Shoe				166 -	
	1892.	Windsor Shoe	Shoe				252.70. Ref.	
	1893.	Windsor Shoe	Shoe				100.26.	
	1894.	Windsor Shoe	Shoe				9.00.	
	1895.	Windsor Shoe	Shoe				30 -	
	1896.	Windsor Shoe	Shoe				4 -	
	1897.	Windsor Shoe	Shoe				72.70.	
	1898.	Windsor Shoe	Shoe				10.21.	
	1899.	Windsor Shoe	Shoe				147.31.	
	1900.	Windsor Shoe	Shoe				3,412.83.	75.15. 3,056.98. 6,225.17.



## Coal

			Amundsen	Tanner	Coal Expense	Oil Acc.	Balance
1899	To Cont. Coal. fund -		297 25	13,246 24	46 -	148 30	1,257 99
Oct. 24	- To. Dista. - Tanner	Rev. 20 48		305 28			
" "	- " " "	2 ft. - 71		500 -			
" "	- Op. Coal. fund A.C. Ledy		35 -				
" "	- To. Dista. - Tanner	Rev. 46		500 -			
" "	- " " "	" 46		750 49			
" "	- " " "	2 ft. 20 72		500 -			
Jan. 3	Wm. B. - Rent.	Rev.	10 - 15	276 47	46 -		
Jan. 3					10		

332 25, 16,627 48, 56 - , 148 30, 1,257 99, 17,161 06, 18,021 05

## Reconciliation

199	Operating Coal	225 -
174	Supplies	5 -
167	Stock	10 08
159	Oil Expense	83 95
152	Blk.	8 25
142	Coal Expense	56 -
141	Oil Receipts	148 30
177	Tanner	16,627 48

195 17,163 96







## Cash

			Debit	Credit	Debit	Credit
No. 6	To balance on hand this date					2,776 65
"	" Treasury Rec. No. 465			523 63		
"	" Quaker Seed A. E. Libby		150 -			
"	" " "		95 -			
"	" " "		225 -			
"	" Rent J. G. Ouellet				11 -	
"	" Selling Harts and sold by H. Spencer		11 59			
"	" Rent to H. Banks in full to date 225				72 96	
"	" Treasury for Roy. Pat.	15,700 -		37,700 -		
7	" To Exp. & Trunks Boston A. E. Libby Rec. No. 102					
"	" A. E. Libby Off. Acad.		165 -			
8	" Little River Ins. Maine Bury 1000					
"	" " " Small State 225 00				107 65	
"	" Treasury Rec. No. 470			32,350 68		
9	" A. E. Libby Off. Acad.		100 -			
"	" Small Expense sold from " to 6th M. 4. net price		3 35			
"	" J. K. Chace 750 lbs. Pipe @ 2¢		14 40			
13	" H. Allin Esq. Phila. 90 - 16¢		14 88			
"	" M. H. sold to H. Bank with H. Spencer		9 -			
15	" " " L. E. & A. E. Bank		37 52			
"	" Wash A. E. Bank		1 -			
"	" " "		30 -			
"	" Pipe sold Cartage 24 lbs. @ 4¢		96			
"	" Insur Rec. No. 480			216 49		
"	" " " 467			1,781 03		
"	" " " 467			3,317 77		
<hr/>						
Total			81,990,77,029 40.	83,946,107 65.	2,776 65.	



## Cash

			Sweden	East Express	East Express	Construction	
Nov 4	1266. By Marine & Loring	Ticket				427.70	Ref. 329.70
-	1267. Loring's Co.	Line, Ticket	106.93.	5.75.		342. -	Ref. 49. -
6	1268. Allen Lunt	Op. Ticket	310. -				
-	1269. James Cummings	Ticket			57.20.		
8	1270. J. A. Loring	bound ticket paid Old Marine		16.25.			
-	1271. City of Bedford	Ticket	32.380.68.				
9	1272. B. M. R. Co.	Op. Ticket		58.75.			
10	1273. Eastern Express Co.	Express		16.20.	76.5.		
-	1274. Mary Harris	bound ticket paid	8.30.				
-	1275. Mill Express	3	10.85.22. 10.85.22. 9.10.73.	30.04.28.			
-	1276. M. H. P. Co.		9.2.77.08.				
-	1277. J. A. Loring	Ref. Loring	4.90.				
11	1278. Union & General B. H. Russell	Printing		31. -			
-	1279. New Brunswick Ry.	7 Tickets	52.50. 7.00.50.69.		16.15.	739.70.	
13	1280. E. R. Co.	Ticket		58.75.			
14	1281. B. L. Jordan	Ref. Ticket	10.50.				
-	1282. A. H. Buchanan	Sitting	4.70.				
15	1283. Op. Boat "Jug" etc.	22.47					
-	1284. Boat -	121.77	174.24.				
-	1285. Sea W. & M. Ship	Ref.	42.25.				
-	1286. John Littlefield	Ref.	10.39.				
-	1287. Jackson, Rogers & Co.	Ref. Ticket			857.10.		
-	1288. John M. Littlefield	Ref. Ticket	46.82.			9.50. Ref.	
-	1289. E. J. Brown	Ref. Ticket	23.75.			739.50. Ref.	
-	1290. Andrew Brown	Ref. Ticket				20. - Ref.	
-	1291. J. C. Nelson & Son	Ref. Ticket				241.87. Ref.	
-	1292. Gen. H. Munroe	Ref. Ticket	123.29.				
-	1293. Gen. R. Anderson	Ref. Ticket	127.69.			63.12. Ref.	
-	1294. Portland Co. of Star City	Ref. Ticket	2.77.40. 0.75.40. 7.22.73.		405.88.	6.10. Ref.	
-	1295. Boston & Maine R. R.	Ref. Ticket	1.73.73.		76.74.	18.49. Ref.	
		Total	731.16.40.	187.95.	1.445.57.	1,555.49.	







## Cash

			Land	Land Exp.	Land Supp.	Construction
1892	By amt. brot. fwd.		73,116.40	187.96	1,443.27	1,398.49
Feb. 15 1892	Eastern R.R.	R.R. made	28.13			
	"	land	7.48		10.73	243.86
	"	land	1,492.02			
" 1894	J. S. Maynard	land			183.12	
" 1895	Misses Love & Linneman	land	922.88			
" 1896	Small & Bondy Apts.	land	5.71			
" 1897	Wid. defunct. Post Office	3 <sup>rd</sup> Stamp	76,899.58		1,640.62	1,640.62
" 1898	J. Shumast	land				41.10 Ref.
" 1899	Waltham Ave.	Ref.			61.70	
" 1900	Small, Dry & Co.	Ref.			342.20	
" 1901	Defton Ave.	Ref.			185.96	
" 1902	Waltham Wf. Co.	Ref. & Value	27.90			78.73, Ref. & Value
" 1903	Ross, Turner & Co.	Ref.			90.00	
" 1904	Robinson, Tristram & Co.	Ref.	27.00			
" 1905	James & Abbott	Ref. & Value	292.27			
" 1906	L. J. Miller & Co.	Ref.			104.92	
" 1907	Ben. Jones & Co.	Ref.			93.03	
" 1908	John B. Brown & Co.	Ref. & Value				
" 1909	Bryant & Norton	Ref. & Value	1,991.13			
" 1910	Charles & Channing	Ref.			39.07	
" 1911	Sumner, Marsh & Co.	Ref.	409.92			13.75 Ref.
" 1912	J. L. Hurlbut	Ref.			59.00	
" 1913	W. S. Brown & Co.	Ref.			188.46	
" 1914	Brown, Jones & Co.	Ref.			40.62	
" 1915	Bryant, Jones & Co.	Ref.			39.30	
" 1916	Commission Ball Co.	Ref.				10.13 Ref.
" 1917	W. M. Rice & Co.	Ref.			140.00	
" 1918	W. J. A. Belling & Co.	Ref.	18.66			
" 1919	W. E. Jones & Co.	Ref.			10.75	
" 1920	W. H. Carey	Ref.	37.00			
" 1921	Hamilton, Bly & Co.	Ref.			27.61	
		Ref.	76,385.63	176.95	2,961.94	2,062.33



Cash

DATE			Sanctuary	Insurance	Land Expense	Other Acc.
	To Cont. brot. food.		1,173.28	83,426.09	103.98	107.65
Nov. 25	" To Cash	2 fl. 79		500 -		
"	" Cont. Mrs. Humphreys				9 -	
"	" To Cash	Re. 2.42		289.33		
28	"	2 fl. 75		402.50		
"	"	76		700 -		
"	" B. B. H. H. H.		2.17			
"	" H. B. H. H. H.				10 -	
"	" B. B. H. H. H.				11.75	
31	" To Cash	By Ball	20,000	37,900 -		
Dec. 11	" J. H. B. H. H.				11 -	
"	" H. B. H. H. H.				15 -	
"	" E. B. H. H. H.		1.65			
"	" A. B. H. H. H.				9 -	
"	" A. B. H. H. H.		85 -			
"	"		90 -			
"	"		95 -			
"	"		100 -			
2	" To Cash	2 fl. 2.77		767.80		
"	" 222 to Cont. B. H.		4.95			
"	" A. B. H. H. H.		3.35			
			1,851.96, 128,435.72, 169.69, 107.65, 2,776.65			
Total			1,851,341.40			



[illegible]



Cash

1898.

<u>Recapitulation</u>	
199	Operations Local
179	Waste
159	Mill Expense
151	Repairs
167	Stock
192	Stock
177	Transport
192	Sub. Expense
197	Bills Received

1,671.08

12.91

3.25

15.36

14.88

52.47

124,425.72

16.69

107.65

199

126,565.01



## East

Recapitulation

167	Stand	2,134.31
168	Coal	2,112.95
197	Bills Receivable	370.80
154	Taxes	32,380.68
175	Mill Expense	60,569.03
178	Tramway	253.03
176	Cottles	1,689.42
181	Repairs	1,324.01
184	Roasting Room	470
199	Operating Coal	5518
179	Waste	30.89
175	Oil	7.84
192	Genl. Expense	296.96
201	Supplies	3,390.46
191	Construction	4,725.88
191	do Labor 2 mos.	5,591.35
168	Coal	91 -
180	Cloth Hall	2,628 -
181	Repairs	7,662.03
183	Roasting Room	430.75
174	Cottles	719.55
179	Waste	558.16
178	Tramway	347.07
184	Roasting Room	294.60
198		\$127,631.64.







## Cash

			Debit	Paul Jones	Paul Haffner	Construction
1912.						
Dec. 7	1340. By Jan. D. Lowell	Lincoln	101 31.			375 05. Prof.
"	1341. L. E. Brown & Co.	Rollins			317 24.	
"	1342. M. & Whitson & Co.	Rollins			806 59.	
"	1343. Lutz & Morine	N. & O. B. Co.			2 75.	
"	1344. A. A. Runney	King	10 52.			
"	1345. Eastern Express Co.	do do		16 -	5 85.	
"	1346. George J. & Son	on acct	3,000 -			
"	1347. Geo. H. Sibley	King	226 77.			12 16. Ad. H. & M. Co.
"	1348. H. C. Stratton	do do	50 -			
"	1349. Bank of Am.	do do	3,331 50.	11 -	1,118 63.	2 11. 12
"	1350. Bank of Am.	do do	115 05.			
"	1351. J. D. Wadleigh	Chas.			5 -	
"	1352. Jan. Adams	do do	16 40.			30 50. Prof.
"	1353. Lacombe Co.	do do	95 70.			131 54. 20
"	1354. Littlefield & Son	Rollins			175 61.	
"	1355. J. H. Harnett	do do				27 90. Prof.
"	1356. S. H. Harnett	do do				41 17. 20
"	1357. Arthur Co. of New York	Rollins			255 68.	
"	1358. O. & A. Co.	do do				44 - Prof.
"	1359. E. H. & Son	do do	24 65.			
"	1360. J. H. Lathrop & Son	Rollins			87 74.	
"	1361. J. H. B. & Co.	Rollins			704 31.	
"	1362. J. H. B. & Co.	Rollins			6 65.	
"	1363. H. & S. Co.	Rollins			92 27.	
"	1364. P. D. L. & Co.	Rollins	904 20.			
"	1365. M. & L. Co.	Rollins		1 85.		
"	1366. J. H. & Co.	Rollins				91 - 20 Prof.
"	1367. J. H. & Co.	Rollins	33 44.			
"	1368. J. H. & Co.	Rollins			107 19.	
"	1369. L. & S. Co.	Rollins	97 50.			
"	1370. F. M. B. Co.	Rollins	2 15.			
		Forward	4,679 31.	17 85.	2,029 81.	763 35.



## Cash

1882		Sundries	Treasury	Int. Exp.	Bills Rec.	Bills
1882	to (last best fid.)	355.97	8,085.44	10 -	131.50	1,710.02
Dec. 31	to Construction A.D. Fairfield at London.	7.21				
	to Repair " White & Bonding	6.50				
	to Wacht " Handy Mach. Co.	14.00				
1	to Treas. " Ches. No. 481		1,204.36			
	to Repair " York Mfg. Co. Bridge Truss <sup>Wp</sup>	3.50				
	to " " L.L.H. " L.S. & A. Bonding	73.38				
10	to Treas. " Ches. No. 481		153.40			
	to " " " 24th. 8-91		500 -			
1	to " " " Ches. 480		6,430.39			
	to " " " " 482		1,876.63			
2	to " " " " "					

Forwarded

4806, 18,669.25

10 -

131.50

1,710.02



## Cash

			Sum	Exp	Prof	Loss
1371.	By amt. best fruit		4,675 31.	17 75.	2,069 98.	763 58.
1372.	W. Brown	Exp. 2.28. 1/2		17 -		
1373.	Frederick & Co.	Exp. 1/2	19 95.		2 25.	
1374.	Swanwick Machine Co.	Exp. 1/2	4 85.			3 44. Prof.
1375.	Brown Bros. & Co.	Exp. 1/2			48 64.	
1376.	A. O'Brien & Co.	Exp. 1/2			204 12.	
1377.	A. G. O'Brien	Exp. 1/2	50 -			
1378.	L. D. Dashing & Co.	Exp. 1/2	2 80.			
1379.	L. D. Dashing & Co.	Exp. 1/2			18 62.	
1380.	Smith & Dutton & Co.	Exp. 1/2			64 39.	
1381.	John Brown & Co.	Exp. 1/2	470 25.			
1382.	J. J. Mendenhall	Exp. 1/2			45 78.	
1383.	L. E. Brown & Co.	Exp. 1/2			263 39.	
1384.	Lowell Machine Shop	Exp. 1/2	7 03.			
1385.	Edmund Machine Works	Exp. 1/2			86 16.	
1386.	Joe. Koloski	Exp. 1/2	33 71.			33 46. Prof.
1387.	Ben. S. & Son Pipe Co.	Exp. 1/2			200 -	Prof.
1388.	St. M. R.R.	Exp. 1/2	10 90.		19 01.	
1389.	"	Exp. 1/2	711 90.			
1390.	"	Exp. 1/2	5,773 30.			
1391.	"	Exp. 1/2	14 22.			
1392.	"	Exp. 1/2	15 12.		15 -	
1393.	Aluminum Bolt Co.	Exp. 1/2	133 74.			
1394.	H. & A. J. Matthews	Exp. 1/2	227 45.			
1395.	J. H. & A. R. Doten	Exp. 1/2	6 46.			
1396.	H. W. Henry	Exp. 1/2	19 -			
1397.	Abington Mills	Exp. 1/2			8 50.	
1398.	Dexter Bros.	Exp. 1/2			135 14.	
1399.	Robinson & Co. Works	Exp. 1/2	290 50.			
1400.	Dean Steam Pump Co.	Exp. 1/2			1018 44.	Prof.
1401.	J. B. King & Co.	Exp. 1/2			6 -	
Forward			12,766 76.	34 85.	2,439 40.	2,018 69.



## Cash

1892.			London	Treasury	Ind. & Gen.	U.S. Res.	Balance
Jan.	To Cash. bank forward		450.26	15,649.25	10.00	131.50	1,710.00
" 23	" Sch. H. clearing	Dr. A. M. H. 771	11.27				
"	" J. Eff. 1600 West 8th				2.35		
"	" Wacht, L. M. Baker Co.		15.33				
" 26	" Treas.	Dec. 485		500.00			
" 28	"	Sept. 82		1,350.00			
" 29	"	" 83		500.00			
"	" Sch. H. J. R. City	see also ch. and Jan.	7.20				
" 27	" Of. bank from L. S. H. Co.		24.74				
" 30	" Wacht. C. I. Bond Co.		20.00				
"	" Construction	London. Ref.	7.06				
"	" Wacht from City bank	Ref. Jan. 48.86 Ref. Feb. 2.21	73.07				
"	" March Em. M. Co.		9.72				
"	" Cash. Eff. London				9.75		
"	" Treas.	Dec. 487		625.00			
"	"	" 486		2,112.25			
"	"	" 489		6,562.68			
"	" Post W. Co.				10.00		
"	" Treas.	July 2 490		15,000.00			
"	"	Oct. 2 491		32,000.00			
"	"	" 492		1,587.10			
"	"	" 493		352.27			
Forward			674.99	79,135.60	32.10	131.50	1,710.00



## Cash

1895.			Surplus	Sub. Expense	Sub. Supply	Construction
Dec.	By amt. bnd. forward		13,786 76.	54 95.	3,449 70.	2,018 69.
12	1398. New Brunswick Ry.	280. Ticket	7 50.			
16	1399. "	20	1 50.			
21	1400. Henry S. Hagar	on acct	1,200 -			
"	1401. L. S. Thudon	on acct		13 -		
"	1402. Lorne Carter Co.	on acct			3 50.	
29	1403. Jno S. Dudley	on acct	10 12.			
30	1404. B. L. Newman	Sub. R. R. Co.		10 -		
"	1405. A. C. Morris	on acct	82 57.			
"	1406. E. H. Gibbs	on acct	625 -			
"	1407. " " "	on acct		16 50.		
"	1408. Bridgford Post Office	on acct		9 -		
"	1409. S. B. Goodrich Jr.	on acct			2 -	
"	1410. E. C. Dwyer & Sons	on acct			14 75.	
"	1411. Messrs. B. & L. Newman	on acct	910 20.			
"	1412. Albany Co. Chemical Works	on acct			7 50.	
"	1413. C. S. & W. L. Smith	on acct	1,014 42.			
"	1414. A. S. Field & Sons	on acct			20 30.	
"	1415. Eastern Prov.	on acct			145 83.	
"	1416. New Eng. News Co.	on acct			4 -	
"	1417. F. H. Spear	on acct	7 25.			
"	1418. H. S. Robinson	on acct	120 75.			301 -
"	1419. Isaac W. P. M. Shop	on acct	83 41.			5,964 -
"	1420. Geo. H. Morris	on acct			51 27.	
"	1421. John Barry	on acct			21 63.	
"	1422. J. Sherrill	on acct	10 50.			
"	1423. Brown Bros.	on acct			88 40.	113 60
"	1424. S. S. Sherrill	on acct			59 -	
"	1425. J. S. Jacques & Co.	on acct			264 88.	
"	1426. Investment Mach. Co.	on acct	354 87.			
"	1427. Lowell Mach. Shop	on acct	73 30.			
	Forward		17,341 65.	83 25.	4,164 41.	5,397 29.



## Cash.



## Cash

			Sundries	Int. Expense	Int. Income	Contingents
1888	By asmt. brot forward		17,341.65	82.35	4,166.41	8,377.29
Dec. 31	1457. James & Abbott	Mass. Ins.			462.75	
"	1458. Jno. E. Brown & Co.	Ins.	52.43			
"	1459. D. B. Miller & Co.	Alcohol			106.70	
"	1460. Rotherd. Ins. Co. of Mass.	Ins.			352.27	
"	1461. Childsford. Ins. Office	Ins.			1.24	
"	1462. Moses H. Davis	London	84.63			
"	1463. W. H. & L. S. Hyman	do			126.06	19.68, Am.
"	1464. Geo. W. Bond	Am. Ins.	36.97			
"	1465. Franklin Ross	Ins.	79.72			
"	1466. Jacobs. Ross	Ins.			3.50	
Aug. 1	By Roll	Ins.	36,190.83			
"	" " " " " " " "	Ins.	9,067.25			
"	1467. L. Boodrym	Ins.			5.34	
"	1468. J. B. Loring	Ins.				96.76, Am.
"	1469. J. C. Loring	Ins.			64.80	
"	1470. Eastern Express Co.				20.00	10.10
"	1471. George. Ins. Co.	Ins.	3,000.00			
"	1472. J. W. Chandler	Ins.	5.33			
"	1473. A. Loring	Ins.				5.00, Am.
"	1474. J. Loring	Ins.	4.00			
"	1475. H. Loring	Ins.	21.00			
"	1476. L. A. Loring	Ins.	4.40			
"	1477. B. M. R. R.	Ins.	240.00			
"	" " " "	Ins.	50.00			
"	" " " "	Ins.	5.65			
"	" " " "	Ins.	76.72			
"	1478. Eastern R. R.	Ins.	15,250.00			
"	" " " "	Ins.	15.76			
"	1479. " " "	Ins.	59.00			
"	" " " "	Ins.	1,194.00			
"	1480. E. Loring	Ins.				27.70, Am.
"	1481. P. U. Fairfield	Ins.	8.00			
"	1482. Loring & Loring	Ins.	10.35			
"	1483. American Ins. Co.	Ins.			42.94	
"	1484. " " "	Ins.				
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Cash

1882		Sundries	Transferred	Sub. Expense	Bills Rec.	Balance
	To amt. bal. forward	1,138 89	111,170 66	50 60	303 80	1,710 00
		1,138 89	111,170 66	50 60	303 80	1,710 00
						1,710 00
						1,710 00
						1,710 00
						1,710 00
						1,710 00
						1,710 00
						1,710 00
						1,710 00
						1,710 00

Forward



## Cash

1912.			Debit	Dr. to	Dr. to	Dr. to	Dr. to
	By amt. brot. forward.		83,575.47.	172.87.	2,363.44.	8,546.63.	
Jan. 20	1915. J. D. Waller	Local	2,740.50.				
	1915. A. H. H. H. Co.	Dr. to			28. -		
	1917. J. D. Waller & Co.	Dr. to			41. -		
	1917. J. D. Waller & Co.	Dr. to				1,865.07.	Dr. to
	1917. J. D. Waller & Co.	Dr. to	75.81.				
	1917. J. D. Waller & Co.	Dr. to	266.11.				
	1917. J. D. Waller & Co.	Dr. to	35. -				
	1917. J. D. Waller & Co.	Dr. to				36.12.	Dr. to
	1917. J. D. Waller & Co.	Dr. to				44.40.	Dr. to
	1917. J. D. Waller & Co.	Dr. to				19.75.	Dr. to
	1917. J. D. Waller & Co.	Dr. to	723.51.				
	1917. J. D. Waller & Co.	Dr. to	52.36.				
	1917. J. D. Waller & Co.	Dr. to				193.75.	
	1917. J. D. Waller & Co.	Dr. to	11.20.				
	1917. J. D. Waller & Co.	Dr. to				47.90.	
	1917. J. D. Waller & Co.	Dr. to	14.50.				
	1917. J. D. Waller & Co.	Dr. to	335.16.				
	1917. J. D. Waller & Co.	Dr. to			76.79.		
	1917. J. D. Waller & Co.	Dr. to				22.00.	Dr. to
	1917. J. D. Waller & Co.	Dr. to			70.70.		
	1917. J. D. Waller & Co.	Dr. to				42.90.	Dr. to
	1917. J. D. Waller & Co.	Dr. to				272.84.	Dr. to
	1917. J. D. Waller & Co.	Dr. to				251.20.	Dr. to
	1917. J. D. Waller & Co.	Dr. to				5.00.	Dr. to
	1917. J. D. Waller & Co.	Dr. to	183.78.				
		Dr. to				2,290.60.	
		Dr. to	89,500.95.	472.87.	2,363.71.	16,240.12.	2,290.60.
		Dr. to					11,272.57.

Forward



## Cash

1912.      *To*      *By*      *Balance*      *Transfers*      *General Expense*      *Bills Receivable*

*To*      *Transfers*      *General Expense*      *Bills Receivable*

Recapitulation

191	Repairs	24 03
191	Construction	476 15
167	Stock	27 32
199	Operations local	272 29
201	Supplies	4 40
192	Cost	205 65
179	Waste	125 42
200	Treasury	111,170 66
192	General Expense	50 60
197	Bills Receivable	300 20

198

112,663 95

*Forward*







## Cash

Date		Sundries	Treasury	East Expense	R.R. Ac.	Balance
	To out. brot. forward					2,290 60
July 17	Construction - Geo. W. R. Co. 1 Account	100 -				
"	Supplies - Geo. W. R. Co.	28 36				
"	2 Eft. - A. Davidson Rent			9 -		
"	" - " - Henry Hooper -			20 -		
"	Ch. th. - W. S. Mitchell	1 68				
8	Operation bond from J. S. L. Co.	180 -				
9	" - " - " - " - "	75 -				
14	" - " - " - " - "	20 -				
23	Bellevue House - acct. from J. W. R. Co. - out and bro.			27 25		
25	Wash. C. & S. Co.	17 50				
26	Unclaimed Money for Oct. 1881 - 26.75 on file 246					
	do do Eft. {					
	for - 6.50 - "					
	2nd - 54.25 - 248					
	July 27 19.00 -	107 50				
27	Geo. W. R. Co. Rent			9 -		
July 1	Treasury {		37,800 -			
	2,496 100.00					
	277 12.00					
	277 12.00					
	W. R. Co. Rent			10 -		
	Treasury		4,124 29			
	J. W. R. Co. Rent			11 -		
8	A. Davidson			11 -		
"	Construction from J. S. L. Co.	10 -				
9	Treasury	2 50	2,422 25			
10	"	502	1,118 91			
Forward		580 04	45,498 85	77 25		2,290 60



## Cash

				Sundries	Receipts	Expenses	Balance
By ant. brot forward							
Jan 13	1874	Eastern R.R.	Stock	160 75			
"	1875	James Cummings	Sales			115 86	
"	1876	North Hill Sch. Soc. of Lowell	Shelf		44 50		
"	1877	Chas. K. Kinsman	Building Society		10 -		
"	1878	Robert J. Johnson	Chas. Kinsman	29 95			
"	1879	Henry P. Adams	Construction			16 10	
"	1880	City of Lowell	1000 2nd St. R.R.		31 80		
"	1881	Brooks & Son	Chas.		12 17		
"	1882	W. M. Littlefield	3 1/2 1/2	5 90			
"	1883	Lowell R.R.	Shelf		10 -		
"	1884	N. W. Kinsman	Chas. Kinsman	34 37			
"	1885	Wm. R. Anderson	Land & brot			133 34	
May 3		Mill Expense	3	39 60 66			
"		Missed P.R.		7 56 30			
"	1886	Allen Lins. Steamship	Shelf	129 -			
"	1887	James Cummings	Sales			33 49	
"	1888	J. E. Quinn	Shelf	45 81			
"	1889	Lowell R.R.	Stock		30 -		
"	1890	Amos E. Johnson			16 -		
"	1891	J. H. Fitzgerald	Shelf	37 34 61			
"	1892	Miss Bess & Kinsman	Stock	3 19 3 10			
"	1893	Patrick O'Leary	Shelf		125 23		
"	1894	Wm. & H. J. Cummings	Shelf			91 37	
"	1895	Lowell R.R.	Stock	482 78			
"	1896	H. Johnson	Shelf	12 25			
"	1897	Wm. R.R.	Stock	45 -			
"	1898	W. H. Prescott	Shelf		7 25		
"	1899	Eastern R.R.	Stock	42 -			
"	1900	Wm. H. Cummings & Co.	Shelf			10 88	
"	1901	Wm. H. Cummings & Co.	Shelf			63 75	
Forward				41 567 74	149 50	333 86	436 97



## Cash



*Cush*



Recapitulation.







## Cash

1913				Arbitrator	Grantee	Int. Expense	Int. Ac.	Balance
July 16	To Balance on hand this date							2,474.21
	" Nathan S. Mitchell	Chk.		75				
	" J. H. Knapen	Acct.				20		
	" Operations Acct.	A. S. L. day		190				
	" " " "	" " " "		35				
21	" Treasurer	* 504			9,902.07			
"	" "	505			2,172.95			
Mar 1	" Wm. Brown	Acct. on acct.		10				
"	" Isaac	* 511			919.50			
"	" "	* 508			10,000			
"	" "	* 509			11,000			
"	" "	* 510			10,000			
"	" "	* 512			2,000			
"	" Wm. A. C. from Isaac Eaton			7.65				
"	" " " " A. S. Morris			4.83				
"	" J. H. Blanding	Acct.			11			
<hr/>								
Forward					228.13	51,832.52	41	2,474.21



Lash



*East*

1873		Sundries	Freight	Ins. Exp.	Selling Exp.	Balance
Mar.	To Amt. brot. fwd.	228 13	51,834 52	41 -		2,474 21
	Toward	228 13	51,834 52	41 -		2,474 21



## Oash

1882				Sanborn	Paul Coffey	Jeffrey	Construct
		By Oash, brot. funds		52,442.46	135.30	400.47	350.77
1885	1885	W.D. Williams & Co.	March	1,021.94			
	1886	J.H. Brown	Oct 1886			49.50	
	1888	Mitchell Brothers	March			100.00	
	1889	W. Howard & Co. brot. Co.	March			5.40	
	1890	Lowell Brown Co.	Oct 1890			14.96	
	1891	Carter & Marshall	March			9.00	
	1892	Elin. Henry	Jan. 1892	69.00			
	1893	W.C. Jones & Co.	April			5.75	
	1894	L.E. Brown & Co.	March & April			172.90	
	1895	Loring Street & Hayman	Oct 1895			54.75	
	1896	Leonard & Elliot	Feb 1896	99.00			
	1897	D. J. Miller & Co.	March			100.95	
	1898	Brown & Co.	Jan & Feb	626.64			27.62, 1898
	1899	Paul Street & Co. Co.	Aug. 1899			20.35	
	1900	Frederick Taylor	Jan 1900			45.60	
	1901	Bryson & Co. Co.	Feb 1901			106.50	
	1902	Amesbury & Co. Co.	March	1.43			
	1903	Post & Co. Co.	Oct 1903			102.80	
	1904	Hall & Co. Co.	April			45.25	
	1905	Sumner & Marchant Co.	April	102.90			24.63, 1905
	1906	A. H. Kilgus	Jan 1906		25.00		
	1907	D. B. Adams	April 1907			191.55	
	1908	Stoddard & Loring Co.	Jan 1908			154.44	
	1909	L. L. Stoddard	March			59.00	
	1910	Wendell Burt	Oct 1910			193.75	
	1911	Lumina & Co. & Co. Co.	Jan 1911			60.23	
	1912	Brown & Co. Co.	Jan 1912			240.98	
	1913	John W. Conning Co.	Feb 1913	224.26			
	1914	C. W. Winton & Co.	Jan 1914			46.00	
	1915	Weymouth & Co. Co.	Feb 1915	128.75			
			March	547.08 41	157.30	2,228.03	418.13



## Cash







Cash

Recapitulation

207	Waste	20 -
199	Operating Level	215 -
193	Stock	1320
203	Inventory	61,359.75
192	Cost Effort	69.37

198

61,577.25



## Cash

Recapitulation

209	Repairs		1,236 46
"	"	labor	4,333 43
184	Counting Room	6.26	
"	"	labor	<u>161.52</u> 167.75
197	Bills Received	21.50	21.50
180	Hotel Hall	labor	1,350.80
167	Shed		1,869 98
211	Farm, Siding		4,143 41
178	Tram	87.87	
"	"	labor	<u>367.60</u> 455.47
176	Bottom	9674.52	
"	"	labor	<u>323.60</u> 10,028 12
207	Wash	10.77	
"	"	labor	<u>235.50</u> 246.27
175	Oil		804 67
201	Supplies	<sup>472.28</sup> <u>2,846.46</u>	3,418 84
168	Coal		648 29
159	Mill Expense		32,328 76
191	Construction	655.15	
"	"	labor	<u>616.25</u> 1,271 38
192	Gen. Expense		157 30
182	House Rooms		<u>217 05</u>
195			<u>\$62,921 78.</u>



## Cash

1860				London	Amman	East. Eff. Fund	Bills Rec.	Balance
Mar 12	To Balance							1,222 7 <sup>1</sup> / <sub>2</sub>
14	" Jan.	Rec. No 503			32 90			
"	" "	" - 504			962 30			
"	" "	515			116 06			
"	" Hugh Allison Sund. Ables. No 4	14 <sup>th</sup> 18.01						
"	" "	18 - 1 <sup>st</sup> 1.62		19 70				
"	" A. E. Luby Op. Bond.			150 -				
"	" " " " "			20 -				
17	" Jan.	Draft. No 86			500 -			
"	" "	Rec. - 516			2,219 82			
"	" "	517			400 -			
"	" "	518			1,494 42			
19	" L. H. E. B. Clark	344						
"	" C. J. B. Clark	6,30		4 7 <sup>1</sup> / <sub>2</sub>	1,575 83			
"	" Bills Rec. Jan.	<div>Jan 1<sup>st</sup> 1.62 2<sup>nd</sup> - 4. 1.62</div>	<div>400 100</div>					



## Cash

			Surveys	Coal Expenses	Coal Supplies	Construction
1813						
Mar. 1st	1813	By Allen Lane	Stamps paid	64 50		
	1813	" Scull & Bradley Apts.	Insurance	32 90		
	1813	" M. J. White & Co.	Coal Apts.		415 87	
	1813	" Jno. M. Conway & Co.	Insurance	436 44		
	1813	" Hall & Bros.	Refined oil		126 36	
	1813	" John Myers	Refined oil		142 24	
	1813	" James Cunningham	Tallow		48 03	
	1813	" Allen Lane	Stamps paid	21 50		
	1813	" A. L. Wilson	Insurance		10 -	
17	1813	" Hensley Mack & Co.	Insurance			427 -
	1813	" Grant & Day	Refined oil			66 25, 24 p.
	1813	" J. W. Batty & Co.	Refined oil		622 84	
	1813	" Littlefield & Langen	Refined oil		115 84	
	1813	" Sidsford & Son Apts.	Insurance		407 76	
	1813	" J. W. & Thomas Apts.	Refined oil	303 05		
	1813	" J. G. Weymouth	Tallow		188 91	
	1813	" Geo. R. Anderson	Insurance	54 07		
	1813	" Hensley Mack & Co.	Insurance			120 - 2nd Apts.
	1813	" Supplies & Apts. M. J. White	Refined oil		22 84	
17	1813	" Allen Lane	Stamps paid	107 50		
	1813	" J. W. & Thomas	Refined oil	8 -		
21	1813	" B. H. Hinder	Insurance	25 -		28 - 2nd Apts.
	1813	" J. W. & Thomas	Refined oil	1,835 32		
	1813	" J. W. & Thomas	Refined oil		26 64	
23	1813	" Jno. Cunningham	Tallow		27 20	
	1813	" Jno. M. Conway & Co.	Insurance	1,201 94		
	1813	" Hensley Mack & Co.	Insurance	2,417 28		
	1813	" Hensley Mack & Co.	Insurance		49 14	
	1813	" G. W. Frost & Co.	Refined oil		100 08	
	1813	" John G. Frost & Co.	Refined oil		11 50	
	1813	" Grant & Day	Refined oil		135 41	
			Refined oil	1,046 87	22 -	962 28



## Cash

1885			London	London	East of London	Other	Other
	To	amt. lost paid	203 66	8,017 79	20 -	119 20	1,222 78
7 Mon. 25	By	Am. No. 517		1,201 34			
"	"	" " 520		2,017 38			
"	"	" " 521		586 22			
"	"	" " 522		888 46			
"	"	" " 524		4,541 38			
"	"	" " 525		537 60			
"	"	" " 536		342 29			
				18,525 06			

Total

203 66, 18,525 06, 20 - 1, 119 20, 1,222 78



## Cash

				Services	Gen. Expense	Gen. Supplies	Construction
1893				2,445.35	35 -	2,480.35	7.25
		By amt. bnd. fund.		5,046.31	33	2,452.61	952.35
Nov. 23	1894	J. S. Jorgensen & Co.	Shuttle			190.00	
	1894	Burgess Brothers & Co.	Shuttle			99.29	
	1894	W. A. H. Williams	Col.	2.07	17		
	1894	Robinson Brothers & Co.	Shuttle	9.35			
	1894	Hansen & Co.	Wanda			31 -	
	1894	P. J. Jones & Co.	Shuttle			97.00	
	1894	Richard & Russell	Shuttle			20 -	
	1894	Allyson Manufacturing Co.	Shuttle			9 -	
	1894	E. B. King & Co.	Shuttle			11.51	
	1894	Jones & Abbott	Shuttle			53.54	
	1894	H. D. Davis & Co.	Shuttle	17.80		152.00	
	1894	Easton Bros.	Shuttle			57.07	
	1894	Curran Brothers & Co.	Shuttle			44 -	
	1894	Jones & Co.	Shuttle	12.92			
	1894	Charles O'Hanlon & Co.	Shuttle			32.34	
	1894	John G. Brown & Co.	Shuttle			37.50	
	1894	Sam. Dwyer & Co.	Shuttle	223.81			
	1894	Dr. E. R. Anderson	Shuttle			14.40	
	1894	Amosson Bros. & Co.	Shuttle	89.28			
	1894	James Davis & Co.	Shuttle			37.50	
	1894	Chapman & Co.	Shuttle			140.80	
	1894	Wright & Co.	Shuttle			72.75	
	1894	J. S. H. H. H.	Shuttle			30.65	
	1894	James Davis	Shuttle			24 -	
	1894	W. H. H. H.	Shuttle			20 -	
	1894	James Davis	Shuttle	265.81			
	1894	W. H. H. H.	Shuttle			37 -	
	1894	W. H. H. H.	Shuttle			13.30	
	1894	J. S. H. H.	Shuttle	3,484.05			
	1894	James Davis	Shuttle	12,271.05			
	1894	James Davis	Shuttle			16 -	
	1894	James Davis	Shuttle	12,394.35	33 -	2,712.62	



## Cash

			London.	Treasury.	Int. Exp.	Bill. Rec.	Balance.
1877	In amt. bank acct.		20,366.	15,623 06.	20 -	119 20.	1,222 78.
Mar. 28	"	Treas. Apr. 11		500 -			
"	"	H. & N. 3 Nov. 1877					
"	"	1 S. 66 - } 20 12 1/2			9 00		
"	"	Robt. J. R. N. 26 Jan 78	4 83				
27	"	E. B. Clark.	1 25				
"	"	Treas. Rec. No. 527		2,791 20			
30	"	" 528		269 06			
"	"	Robt. J. R. N. 26 Jan 78	6 38				
Apr. 2	"	Treas. Rec. No. 529		500 -			
3	"	Int. Exp. 57		625 -			
"	"	Treas. Rec. No. 530		570 83			
5	"	" 531		26,000 -			
7	"	Robt. J. R. N. 26 Jan 78	3 17				
"	"	W. B. N. 26 Jan 78			10 -		
"	"	Int. Exp. 532	50				
"	"	Treas. Rec. No. 532		12,000 -			
"	"	" 533		412 08.			
"	"	Int. Exp. 534	21 10				
"	"	Int. Exp. 535				77 00	
"	"	Int. Exp. 536				8 10	
"	"	Int. Exp. 537				226 00	
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## Cash

				Surplus	Refund	Chas. Duffin	Remainder
1870		of amt. brot. fwd.		12,398 25	23 -	3,712 62	953 25
Mar. 22	1870	John Randall & Co.	S. Dyer			81 72	
"	1871	B. D. Sweet & Co.	Alm	23 60			
"	1872	Patent Auking	Bulph			302 37	
28	1872	James Cunningham	John			27 20	
29	1872	W. B. Whitton & Co.	Mar. B. Co.			275 74	
"	1875	Eastern Bell	Co.	1,445 90			
"	1876	"	John	17 75			
"	1876	"	Wash	36 50			
"	1877	"	Refund	43 80			2 50
"	1877	"	W.	8 10		24 05	
"	1878	B. D. Sweet & Co.	Alm	10 -			
"	1879	Miss B. & Co.	Shut	902 92			
"	1880	John W. Conway & Co.	John	467 06			
Apr. 3	1881	Geo. K. Little	and S. Dyer	625 -			
"	1882	W. H. L. & J. H. Green	Ref.	83 68			
"	1883	Patent Auking	Bulph	407 04			
"	1884	Eastern Bell	"	162 77			
"	1885	New York Tribune	25¢	10 -			
"	1886	Eastern Bell	25¢	16 -		6 90	
"	1887	Bridgford Post Office	3¢	1 3			
"	1888	Albion Line	Shipping	21 50			
9	1889	J. W. Bunting	Ref.	5 80			
10	1890	James Cunningham	John			52 95	
"	1891	Bridgford Star Ady.	Bunting			412 08	
"	"	W. H. L. & J. H. Green	21 50	39 95	25		
"	"	W. H. L. & J. H. Green	21 50	9 87	25		
"	1892	B. D. Sweet & Co.	Ref.	30 -			
"	1892	Eastern Bell	Ref.	47 11 71		4 50 15	9 50 15
"	1893	Albion Line	Shipping	20 20		7 80	
"	1894	Albion Line	Shipping	43 -			
"	1895	E. L. Green	Ref.	9 -			
Balance							
				67,138 96	33 -	4963 65	986 15
						1,919 45	
						72 00 76	
						75 00 76	

Total 1,919 45



## Cash

	Re- capitalization		Income	Exp.	Bills Rec.	Balance
117	Start	197-				
149	Operations bond	17-				
193	Chk	27 62				
155	Mill Exp	50				
214	Construction Ref.	21 10				
202	Income	72,271 26				
192	Exp. Office	37 40				
197	Bills Receivable	226 85				
<hr/>						
198						
199						
Apr. 11	to Income		1,250 -			1,250 -
"	" J. L. Buckley Rent			11 -		
12	" Income Rec. No. 524		47 38			
16	" R. L. Davidson Rent for City			10 -		
"	" Income Rec. No. 525		504 -			
17	" J. A. Vines & Bond Little			47 00		
18	" J. W. Swenson Rent			10 -		
"	" U. E. Liddy Operations bond	50 -				
20	" Income Rec. No. 526		947 29			
"	" " " " 527		7 05			
			1,250 -	28 70		
<hr/>						
			50 -	3,066 02	28 70	1,219 05



## Cash

	Reconciliation		Supplies
197	Bills Received	288 -	
168	Coal	1,718 22	
211	Iron	4,622 66	
227	Waste	<sup>27.10</sup> Sub 295.25 322 35	
229	Repairs	<sup>457 6.12</sup> Sub 6,622.25 10,178 68	
178	Tramway	<sup>62.07</sup> Sub 823.32 572 97	
167	Stock	1,487 80	
192	Fuel Expenses	86 20	
175	Oil	247 27	
182	Salaries	625 -	
201	Supplies	5,024 48	
176	Utilities	<sup>2370.09</sup> Sub 202.95 3,353 63	
159	Mill Expenses	32,909 25	
214	Construction	<sup>728 95</sup> Sub 728 15	
160	Black Gold	1,662 10	
183	Harmonium Room	249 05	
184	Accounting Room	202 10	
195		<u>173,071 76</u>	
Apr 11	1676 By H. L. House	and Sub 1,200 -	
12	1677 - J. C. Latt & Sons	Ref 47 38	
16	1678 - E. E. Jones	Ref 5 36	
1679	1679 - Nat. Nat. Nat. Co. of Maine	and Sub 23 25	
14	1680 - Jack L. L. L. and Sons	Ref 400 -	
16	1681 - Lumber Co. L. L. L. Co.	Ref 804 -	
17	1682 - J. L. L. L.	Ref 8 -	
18	1683 - Allen L. L.	Ref 21 50	
20	1684 - Jones & L. L. L.	Ref 890 73	
1685	1685 - L. L. L. L.	Ref 26 66	
1686	1686 - John L. L. L.	Ref 1,000 00	
1687	1687 - H. L. L. L.	Ref 13 25	
21	1688 - J. L. L. L.	Ref 72 08	
		<u>2,173 6</u>	<u>1,076 12</u>



Lash



## Cash

				Debit	Credit	Debit	Credit
1883							
		By cont. brot. funds.		2,519 36.		1,074 10.	
Apr 10	1709.	York Mfg. Co.	Jan.	377 40.			
	1710.	Eastern R.R.	Supplies	2,000 00.		112 35.	
			Waste	22 90.			
			Ed	16 50.			
	1711.	M. J. White & Co.	Debit			352 67.	
	1712.	American Iron Co.	Debit			509 75.	
	1713.	John Brown	Debit	29 40.			
24	1714.	J. D. Lowell	Debit		142 60.		
	1715.	Geo. R. Andrews	Debit	98 29.	10 18.		197 06.
	1716.	J. A. Anthony & Son	Debit		59 63.		
	1717.	Wm. H. A. M. Co.	Debit		274 60.		
	1718.	J. M. Saunders	Debit	6 -			
	1719.	Ben & Day	Debit			64 35.	Edg.
	1720.	Joe. Hobson & Son	Debit			1,332 11.	314 Edg.
	1721.	J. H. Paddy & Son	Debit			167 70.	
	1722.	Littellfield & Son	Debit			50 92.	
	1723.	John Mark. Hoke.	Debit			16 -	
	1724.	Young Men's Co. Assoc.	Debit	150 -			
25	1725.	Porter & Co. R.R.	Debit	24 -		172 75.	17 67, 100 Edg.
			Debit	200 19.			
26	1726.	James Egan	Debit			4,000 -	
27	1727.	James Cunningham	Debit			54 15.	
28	1728.	John Willis Martin	Debit	210 14.			
	1729.	Dolphin	Debit	164 31.			
	1730.	Post Office	Debit	9 -			
May 1	1731.	John A. Graybrook	Debit	1,220 -			
	1732.	James M. Kinnel	Debit	5 -			
		Miss Effner	Debit	29 26 1/2.			
		Miss Q. R.	Debit	8,222 53.			
	1733.	John Cunningham	Debit			32 90.	
7	1734.	Effner & Co.	Debit	15 40.		10 35.	
			Debit	45,278 47.	613 96.	2,625 69.	56 11 21.



## Cash

		Jan. 1877	Feb. 1877	Mar. 1877	Apr. 1877	May 1877
1877	To amt. brot. fwd.	50 -	54,022.77.	54.70.	18 -	1,919.45.
May 1	• Robt. Adam Lumber from 3 Mjja	4 -				
1	• 3 lb. Bradley Rent				11 -	
1	• H. Allen Esq. Rent Bldg.	12 -				
1	• J. H. Harper Rent				20 -	
1	• H. L. Bunker Old Bonds w/ly 3, 4, 5.	6 -				

## Underside Notes. July 1877

Joe Perry	No. 2 W. R.	1.10
Henry Miller	• 2 bond	.40
James Isaacson	• 1 W. R.	2.00
Wm. Brown	• 1 -	1.00
Chas. Smith	• 2 bond	.30
Joe. W. W.	• 1 W. R.	1.10
Oliver Westcott	• 2 W. R.	1.10
George W. W.	• 2 W. R.	1.10
		9.70

## March 1877

2 lb. bond	No. 2 W. R.	1.10
Amelia Perry	• 2 W. R.	2.00
Mary Smith	• 2 W. R.	.80
John Smith	• 2 -	.40
Charles Smith	• 1 W. R.	1.00
Melvin Perry	• 2 W. R.	.70
Levi Smith	• 2 bond	1.00
Edward Smith	• 2 W. R.	2.00
Mary White	• 32 W.	.80
Charles Perry	• 2 W. R.	1.10
		17.10

## April 1877

Rice Whitely	No. 2 W. R.	.70
John Smith	• 2 bond	2.40
John Smith	• 1 bond	1.50
John Smith	• 1 -	.75
John Smith	• 1 -	2.25
John Smith	• 1 -	3.00
Amelia Perry	• 32 W.	6.00

Amelia Perry 32 W. 6.00

All entered July 1877 \$40.95

End. 72 - 54,022.77. 54.70. 18 - 1,919.45.



# Cash

333

1843				Sanchez	Refin	Supplies	Commodities
		By amt. brot. food.		45,298 47.	612 96.	2,625 69.	5,611 21.
May 1	1735	Linn. & Co. Inc.	R. H. Baker			3 80.	
"	1736	O. J. M. & Co. Inc.	S. H. Baker	30 -			
7	1737	Jos. M. & Co. Inc.	W. H. Baker	953 -			
"	1738	"	W. H. Baker		22 -		
"	1739	Mr. & M. W. H. Baker	W. H. Baker	100 60.	11 10.	11 10.	97 -
"	1740	J. J. Baker & Co. Inc.	J. J. Baker	542 -			
"	1741	E. J. Baker & Co. Inc.	W. H. Baker			23 48.	
"	1742	J. J. Baker & Co. Inc.	W. H. Baker			102 62.	
"	1743	C. E. Baker	J. J. Baker			9 40.	
"	1744	E. J. Baker & Co. Inc.	J. J. Baker			340 79.	
"	1745	H. H. Baker & Co. Inc.	J. J. Baker			55 62.	
"	1746	Baker & Co. Inc.	J. J. Baker		44 74.		
"	1747	Baker & Co. Inc.	J. J. Baker			52 77.	
"	1748	Abstractor Baker & Co. Inc.	W. H. Baker			3 -	
"	1749	Chas. Baker & Co. Inc.	W. H. Baker		7 20.		
"	1750	Baker & Co. Inc.	J. J. Baker			35 50.	
"	1751	Smith Baker & Co. Inc.	J. J. Baker			16 5 -	
"	1752	H. H. Baker	J. J. Baker			5 -	
"	1753	H. H. Baker	J. J. Baker			190 75.	
"	1754	C. W. Baker & Co. Inc.	J. J. Baker			21 -	
"	1755	L. Baker & Co. Inc.	J. J. Baker			47 60.	
"	1756	J. J. Baker	J. J. Baker			59 -	
"	1757	L. Baker & Co. Inc.	J. J. Baker				1,700 -
"	1758	J. J. Baker	J. J. Baker		2,497 84.		
"	1759	W. H. Baker & Co. Inc.	J. J. Baker	459 32.			
"	1760	Chas. Baker	J. J. Baker			70 50.	
"	1761	J. H. Baker & Co. Inc.	J. J. Baker			34 61.	
"	1762	American Baker & Co. Inc.	J. J. Baker	22 -			
"	1763	Baker & Co. Inc.	J. J. Baker			40 55.	
"	1764	W. H. Baker & Co. Inc.	J. J. Baker			2,335 09.	
"	1765	J. J. Baker & Co. Inc.	J. J. Baker	1,288 27.			
			J. J. Baker	41,729 -	3,158 74.	6,290 32.	7,403 21.



Cash

			Sandwich	Treasurer	Genl. Expens	Bills Rec.	Balance
1913	To ant. brok. fund.		72 -	54,092.77,	85.70,	18 -	1,919.46
May 7	" Treasurer	Rev. + sav		18,146.05			
"	" "	" sav		983 -			
"	" Bills Rec. June 14 <sup>th</sup> 21.4 - 27 <sup>th</sup> 10.10	<del>21.40</del> <del>10.10</del> <del>31.50</del> <del>21.40</del> <del>10.10</del> <del>31.50</del> <del>21.40</del> <del>10.10</del> <del>31.50</del> <del>21.40</del> <del>10.10</del> <del>31.50</del> <del>21.40</del> <del>10.10</del> <del>31.50</del> <del>21.40</del> <del>10.10</del> <del>31.50</del> <del>21.40</del> <del>10.10</del> <del>31.50</del> <del>21.40</del> <del>10.10</del> <del>31.50</del> <del>21.40</del> <del>10.10</del> <del>31.50</del> <del>21.40</del> <del>10.10</del> <del>31.50</del> <del>21.40</del> <del>10.10</del> <del>31.50</del> <del>21.40</del> <del>10.10</del> <del>31.50</del> <del>21.40</del> <del>10.10</del> <del>31.50</del> <del>21.40</del> <del>10.10</del> <del>31.50</del> <del>21.40</del> <del>10.10</del> <del>31.50</del> <del>21.40</del> <del>10.10</del> <del>31.50</del> <del>21.40</del> <del>10.10</del> <del>31.50</del> <del>21.40</del> <del>10.10</del> <del>31.50</del> <del>21.40</del> 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## Cash

			Debit	Refund	Supplies	Construction
1895		By amt. last year	48,739 -	2,188 74	6,290 22	7,402 21
May 7	1765	J. J. Mendenhall	Land Sale		38 15	
	1766	J. Allen Miller	Land	144 -		
	1767	James W. L. L. L.	Refund	2,022 77		
	1768	J. A. Hight & Co.	Refund		775 -	
	1769	J. A. Hight & Co.	Refund		320 77	
	1770	J. A. Hight & Co.	Refund		5 -	
	1771	J. A. Hight & Co.	Refund		12 -	
	1772	J. A. Hight & Co.	Refund		18 -	304 15
10	1773	J. A. Hight & Co.	Refund	1,000 00		
			1,000 00			
						1,961 87
			52,940 41	2,188 74	7,402 22	7,402 21
						1,961 87
						7,295 29

## Recapitulation

1890	Colth Hall		1,296 30
1891	Saline		1,250 -
1892	Refund	4,222 83	59 76
1893	General Expense	217 65	
1894	Land	6,768 77	
1895	Land	3,407 36	
1896	Land	21 50	
1897	Land	489 29	
1898	Land	290 05	
1899	Land	581 48	
1900	Land	176 70	
1901	Land	600 -	
1902	Land	3,051 48	
1903	Land	8,320 31	
1904	Land	3,133 74	
1905	Land	7,402 22	
1906	Land	266 85	
1907	Land	29,260 41	
1908	Land	170,991 62	



## Cash

			Debit	Credit	Debit	Credit	Balance
1890							
May 10	To Balance						1,941 57
"	"	Treasurer	Per. to 500		607 77		
"	"	R. S. Doolittle	Per.		10 -		
"	"	Operations Dept		40 -			
12	"	Old Iron sold by J. H. Doolittle to E. H. Doolittle		8 15			
"	"	Treasurer	Per. to 500		108 -		
14	"	Jan. 2. Doolittle 700 to 1000 Doolittle to 1000 Doolittle		22 37			
"	"	Mr. Doolittle	Per.		9 -		
"	"	J. Doolittle		10 -			
"	"	Mill Expense sustained wages	Per. to 500				
16	"	"	Per. to 500		40 95		
"	"	Ellen Doolittle Doolittle Doolittle				2 85	
"	"	Treasurer	Per. to 500		17 25		
"	"	Doolittle on Doolittle Doolittle	Per. to 500		110 67		
"	"	Treasurer	Per. to 500		2,198 57		
"	"	"	Per. to 500		266 88		

Total

112 50

2,257 20

20 -

2 85

1,941 57



## Cash

			Debit	Credit	Balance	Debit	Credit	Balance
1773	By James Cummings	Debit				50 16		
1774	Atmick Alley	Debit				46 48		
1775	Walden Bros.	Debit				76 70		
1776	Allen Lane	Debit	45 -					
1777	Frank L. Henshaw	Debit	7 -					
1778	W. C. Johnson	Debit	6 80					
1779	Shells & Marbles	Debit			36 61			
1780	J. M. & W. Anderson	on acct.					75 -	also 23 1/2
1781	John M. Graham	Debit	75 -				95 -	Friday
1782	Allen Lane	Debit	192 40					
1783	Wright March Co.	Debit				172 50		
1784	John B. Lewis	Debit			143 45			
1785	Geo. H. Moore	Debit				21 40		
1786	J. H. P. Washburn	Debit			109 49		1180 -	also 23 1/2
1787	Shirley, for Debit	Debit	125 44					
1788	J. H. Petty & Co.	Debit				639 86		
1789	John L. L. Jones	Debit	206 83					
1790	M. J. Watson & Co.	Debit				331 70		
1791	Atmick Alley	Debit				342 20		
1792	Geo. Debit	Debit					110 69	also 23 1/2
1793	Wendell & Co.	Debit	1,395 66					
1794	E. B. Johnson & Co.	Debit	1,100 77					
1795	Wendell Bros.	Debit				192 75		
1796	Geo. Henshaw	Debit				69 60		
1797	Lowell Washburn	Debit				1 40	114 67	also 23 1/2
1798	Angus Debit & Co.	Debit				181 10		
1799	J. L. Payne & Co.	Debit				504 88		
1800	John R. Graham	Debit				18 28		
1801	Wendell & Co.	Debit				101 -		
1802	J. L. Washburn	Debit			1,386 65			
1803	J. H. Washburn	Debit				143 -		
1804	J. H. Washburn	Debit	3,091 75	1,750 80		2,126 54	865 36	







## Cash

				Landers	Refin	Supplies	Construction
1893		By amt. brot. fund.		3,091.75	1,750.00	3,126.58	265.36
May 22	1894	" Corner & Cropper	Shops			111.50	
	1895	" Bantuckel Mfg. Co.	Shops			37.93	
	1896	" Scott & Bradley Lgt.	Shops	6.54			
26	1897	" Jan. Commission	Shops			57.71	
	1898	" Eastern R.R.	Shops	50.30	10.00		
			Shops	25.37			13.77
			Shops	22.66			
			Shops	7.60		21.27	
	1899	" Bank Henry Street	Shops	782.67		2,101.95	611.15
	1900	" On R.R. Commission	Shops	1.11			
	1901	" Allen Line	Shops	43.00			
	1902	" Boston & Maine R.R.	Shops	3.72			
	1903	" George Dutton Jr.	Shops	390.55	7.21	11.52	12.76
	1904	" Geo. H. Fisher	Shops	1,000.00			
	1905	" John L. Rice	Shops				17.77
	1906	" C. H. Taylor	Shops				920.88
	1907	" John Green	Shops				504.76
	1908	" L. E. Brown & Co.	Shops				14.25
	1909	" Cumberland Mill Co.	Shops			141.04	
	1910	" N. Kimball & Son	Shops	773.95			75.00
	1911	" John Green	Shops				
			Shops	25.00			
			Shops	11,533.17	1,750.00	2,101.95	2,221.03
			Shops	29,822.79			
	1912	" Mill Expense	Shops	7,945.30	7,945.30		
	1913	" Maple Bay Mill	Shops	16.20		57.50	
	1914	" Allen Line	Shops	21.50			
7	1915	" Bridgford R.R.	Shops	9.00			
	1916	" J. M. Brown	Shops	2.38		2.00	
8	1917	" Kellgren & Co. R.R.	Shops			41.86	
	1918	" Robinson & Miller	Shops	206.55			
			Shops				
			Shops	49,394.29	1,750.00	3,607.62	2,431.07
			Shops				1,123.02
			Shops				28,220.00



## Cash

1913		Surpluses	Transfers	Cont. Exp.	Bills Rec.	Balance
	To Cont. Cont. Fund.					
	<u>Recapitulation</u>					
207	Transfer	54,715.64				
198	Cont. Expenses	104.70				
196	Bills Receivable	6.85				
199	Operating Fund	80 -				
209	Repairs	41.55				
199	Cont. Expenses	40.95				
195	Left	22.28				
200	Supplies	67				
<hr/>						
198		55,112.64				
June 9	To Balance					1,153.52
	• Supplies August 30th	14.00				
	• Cont. Exp. C. L. J. & Co. E. & H. J. & Co.	19.53				
	• Transfer		120.42			
	• Dr. Henry Jan. 21st	5.25				
	• Transfer					
11	• L. H. Bond 50 lbs. Diller Am.	10 -				
	• Transfer					
	Forward	24.78	1,545.39	2.38		1,153.52



## Cash

			Subsides	Repairs	Supplies	Construction
1100		By Asst. brot. food.				
		<u>Recapitulation</u>				
159		Mill Expense	29,932.79			
167		Bills Receivable	322.50			
162		Genl. Expense	21.20			
173		Teaming	6.50			
168		Coal	363.96			
211		Yam	2,422.61			
167		Starch	1,100.77			
176		Butter	6,202.77			
207		Wheat	274.75	309.06		
175		Oil	7.60			
184		Cornstap Corn	162.70	165.08		
180		K.H. Hall		1,329.05		
209		Repairs		2,921.05		
204		Construction		2,425.07		
216		Salts		1,101.30		
183		Manure Room		221.70		
176		Butter	Salts	587.-		
178		Teaming		301.45		
209		Repairs		1,755.01		
201		<u>Supplies</u>		2,607.62		
195				\$56,090.79		
June 7 1927		By L.H. Prescott	Chitney	1.-		
" 1926		" Geo. A. Anderson	Teaming Land Placed	41.57		78.85, " 2 Bldg.
" 1921		" Allan Lums	Tickets	118.25		
" 1923		" J. N. Griffin	Teaming By H.A.	52.5		
" 1923		" J. J. & Taylor	Subsides	1,717.15		
" 1924		" Buck. Bros.	Lumber		27.34	
12 1925		" John. B. Schenckel	Coal Shovel	211.50		
" 1926		" Geo. Aug. Geo. Butler	the coal	67.84		
			Forward	2,162.56	27.34	78.85



## Cash

		Surplus	Revenue	Exp. Rec.	Exp. Cap.	Balance
1882	To ant. book. food.	34.75	1,545.39	2.35		1,153.62
June 12	E. L. Gould & Son 212 in. box. Rf.	74.42				
"	" " " "			97.25		
"	Emory & Molson 130 lbs. But. butter @ 22¢	28.40				
"	" " " " " " " "		275.61			
"	" " " " " " " "		1,000.00			
"	" " " " " " " "		2,100.00			
"	" " " " " " " "		8.00			
"	" " " " " " " "				9.00	
"	" " " " " " " "	35.00				
Unclaimed Money for May 1882.						
	Marie Whitson " 2 U. M.	2.00				
	Henry Butler " 1 U. M.	1.25				
	Josephine Dyer " 1 "	.80				
	Rebecca Grant " 1 "	.20				
	Jos. Varian " 2 "	2.80				
	John Lee " 2 "	1.10				
	Wm. Page " 2 "	1.10				
	George Allen " 2 "	1.00				
	May Donnelly " 1 U. M.	1.10				
	Emily Donnelly " 2 "	.60				
	Jos. Bennett " 2 U. M.	.90				
	Lucia Dyer " 2 U. M.	1.80				
	Thos. Dyer " " "	1.25				
	Wm. Dyer " " "	.85				
	Lucia Dyer " " "	17.00				
	for June 1882	37.00				
	Ami Ashton " 3 U. M.	1.70				
	Jos. Bennett " " "	.70				
	Lucia Bennett " " "	1.00				
	Jos. Dyer " " "	.80				
	John Bennett " " "	2.00				
	Wm. Dyer " 2 U. M.	1.20				
	John Bennett " 2 "	2.70				
	Wm. Dyer " 2 "	2.35				
	Jos. Dyer " 4 U. M.	1.00				
	Frank Bennett " " "	2.60				
	May Bennett " " "	.70				
	Jos. Bennett " " "	.55				
	Jos. Bennett " " "	11.00				
	Francis Bennett " " "	.90				
	Jos. Bennett " " "	1.70				
	John Bennett " " "	2.75				
	Lucia Bennett " " "	1.75				
	Wm. Dyer " " "	.80				
	John Bennett " " "	8.75				
	Francis Bennett " " "	10.50				
	for June 1882	53.75				
July		170.60	2,845.39	107.60	9	1,153.62



## Cash



Cash

			London	London	Bill. Ex.	Ind. Exp.	Balance
1885							
	To amt. brot. fwd.		170 60	2,821 -	107 60	9 -	1,153 52
June 19	• Insurance	Rec'd. 25		18,750 34			
"	• J. H. Nason & Co. Supplies	Rec'd. 25	62 12				
"	• Ind. Exp. - sundries	Rec'd. 25	37 -				
"	• " " " " " " " "	Rec'd. 25	52 75				
20	• Handy Mail Co.	Rec'd. 25	9 -				
"	• Insurance			1,000 -			
16	• " " " " " " " "	Rec'd. 25		1,344 61			
"	• " " " " " " " "	Rec'd. 25		6,077 11			



Lash



## Cash

1873.		Debit	Credit	Bal. For.	Ad. Exp.	Balance
June 26	To Cash brought forward	332.47	21,522.81	107.60	9-	1,153.52
"	" Treasurer Rec. No. 555		1,396.73			
"	" Amos A. Walker 112 lbs. Recd. 22 55	3.22				
"	" O. J. Page Recd.				28 -	
"	" G. E. & S. Smith 1/2 bill	24.15				
28	" West. Loan Office Recd.	8.56				
"	" Treasurer Rec. No. 567		1,930.46			
27	" Cash J. R. Lilly	47.20				
"	" John Quincy Recd.				22.30	
"	" Treasurer Dpt. No. 15		1,250 -			
"	" G. E. & S. Smith 1/2 bill	6.19				
30	" Treasurer Recd.		1,000 -			
31	" " Dpt. No. 16		6.25 -			
			27,725.40	107.60	27.30	1,153.52

Total

421.77

27,725.40

107.60

27.30

1,153.52



## Cash

1913.	By amt brought fwd.		Debit	Refund	Supplies	Construction
June 26	"	"	10,800 45	275 03	3,258 24	2,145 82
" 1977	"	Levin & Mable				1,300 - -
" 1978	"	Kohman & Mable	June	3,093 25		
" 1979	"	Pace Kendall & Co	Refund		120 - -	
" 1980	"	E. R. P.	Letter	865 60		
"	"	"	Refund	1 30		
"	"	"	Refund	24 22		
"	"	"	Refund	27 10		
" 1981	"	Bo. M. R. P.	Refund	20 11		
"	"	"	Refund	92 80		
"	"	"	Letter	273 25		
" 1982	"	Thomson Bros & Co	Refund		25 49	
" 1983	"	W. L. L. Co	Refund	21 50		
" 1984	"	J. D. Hastings	Refund		4 80	
" 1985	"	Dinwiddie Mfg Co	Refund		1 50	
" 1986	"	Hindman Bros	Refund		193 75	
" 1987	"	John L. Brown & Co	Refund		29 44	
" 1988	"	Meyer Bros & Lumber	Refund	1,172 46		
" 1989	"	Waltham Mfg Co	Refund		8 - -	
" 1990	"	Barnes Brothers Co	Refund		19 12	
" 1991	"	Quinn & Sons Co	Refund		50 05	
" 1992	"	Leatherstock Mfg Co	Refund			85 50, 23 Refund
" 1993	"	Paul J. L. & Co	Refund			104 72, 11 Refund
" 1994	"	L. W. H. H. & Son	Refund		15 - -	
" 1995	"	Loring, Hunt & Hume	Refund		3 50	
" 1996	"	J. J. Mansfield	Refund		54 - -	
" 1997	"	Lee Mfg & L. H. Co	Refund		69 94	
" 1998	"	L. R. Rice & Co	Refund		33 80	
" 1999	"	Lewis & Mable Co	Refund		18 03	
" 1900	"	L. R. Richardson	Refund			71 60, 23 Refund
" 1901	"	M. L. Hume	Refund	1,250 - -		
" 1902	"	M. H. Rice & Co	Refund		2 46	
" 1903	"	Geo. H. Lill	Refund	625 - -		
" 1904	"	J. L. L.	Refund	2 - -		
			Refund	17,987 43	275 03	4,038 39

17,987 43 275 03 4,038 39 3,728 28







## Cash

1910			Lumber	Paper	Supplies	Construction
	By out. brot. food.		17.927 42	275 00	4.038 39	2.724 26
July 5	1925. J. P. Lowell	Iron Works.		47 80		
	1926. J. W. P. M. Ship.	Boatyard.			79 01	
	1927. A. W. Randall	Windsor.			5 41	
	1928. John Perry	Timber			12 05	
	1929. L. A. L. Co.	Timber	46 70			
	1930. Geo. H. M. Co.				4 18	
	1931. H. L. L. Co.	Paper			13 -	
	1932. K. L. L. Co.	Timber				378 30 00 Lumber
	1933. W. L. L. Co.	Timber	1,121 79			
	1934. E. L. L. Co.	Timber				117 36 00 Lumber
	1935. L. L. L. Co.	Timber				17 55 00 Lumber
	1936. J. W. P. M. Ship.			19 57		
	1937. L. L. L. Co.	Timber	2,000 -			
	1938. E. R. R.	Timber	73 -			
		Timber	193 97			
		Timber	145 21			
		Timber	23 46		22 38	
	1939. J. M. R. R.	Timber	55 54		40 76	19 27 00 Lumber
		Timber	8 01			
	1940. L. L. L. Co.	Timber			88 -	
	1941. J. K. L. L. Co.	Timber			61 56	
	1942. L. L. L. Co.	Timber				15 - 00 Lumber
	1943. H. L. L. Co.	Timber	13 10			
	1944. L. L. L. Co.	Timber	4 -			
	1945. L. L. L. Co.	Timber	23 -			
	1946. L. L. L. Co.	Timber				1,661 55 00 Lumber
	1947. J. W. P. M. Ship.	Timber			108 66	
	1948. L. L. L. Co.	Timber			106 89	
	1949. J. W. P. M. Ship.	Timber		387 18		37 37 00 Lumber
	1950. L. L. L. Co.	Timber			11 15	
	1951. E. L. L. Co.	Timber	14 -			
	1952. L. L. L. Co.	Timber	142 70			
	1953. L. L. L. Co.	Timber	15 81			
		Timber	21,320 00	721 61	4,571 50	5,971 72



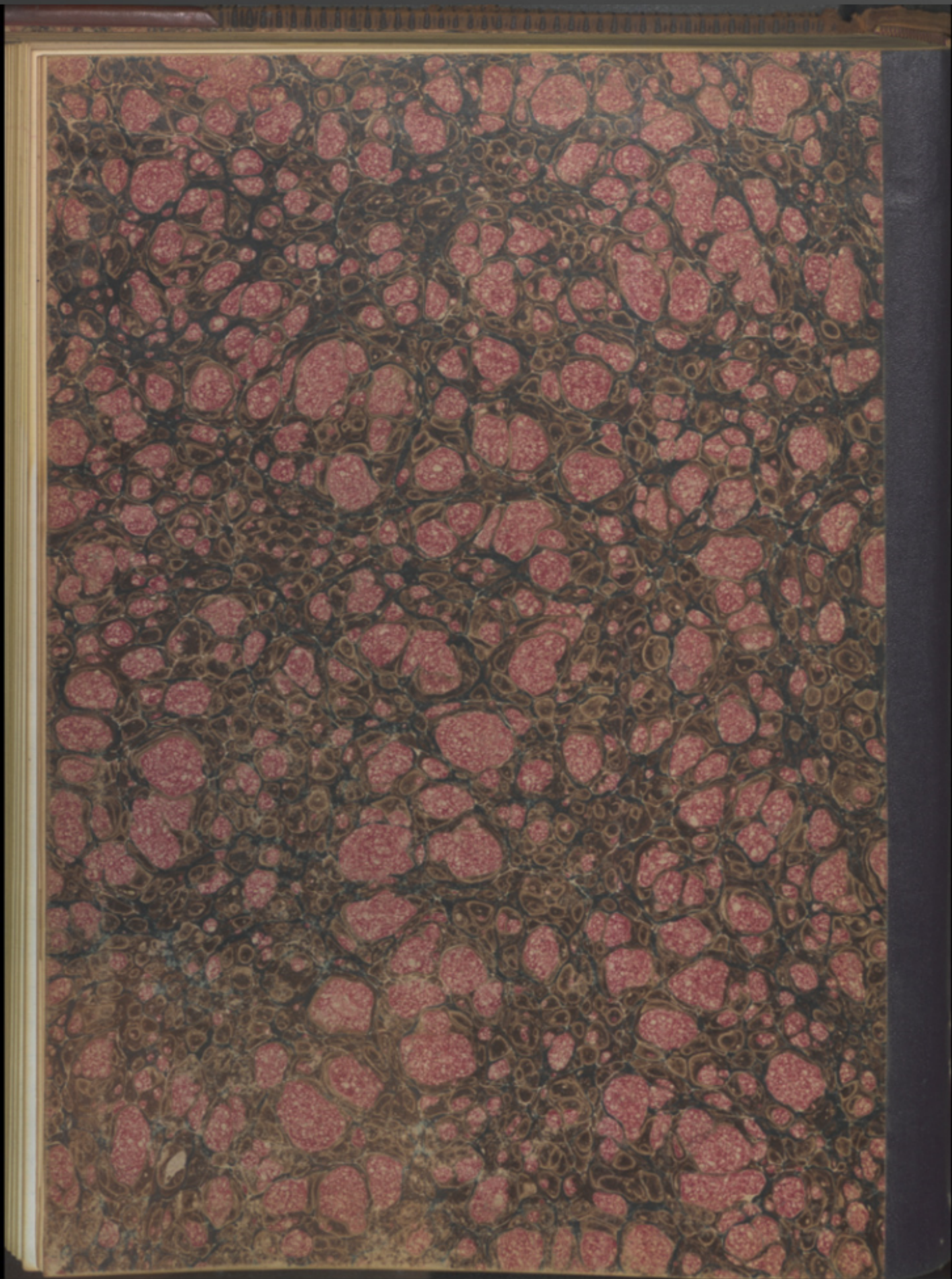
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### Recapitulation

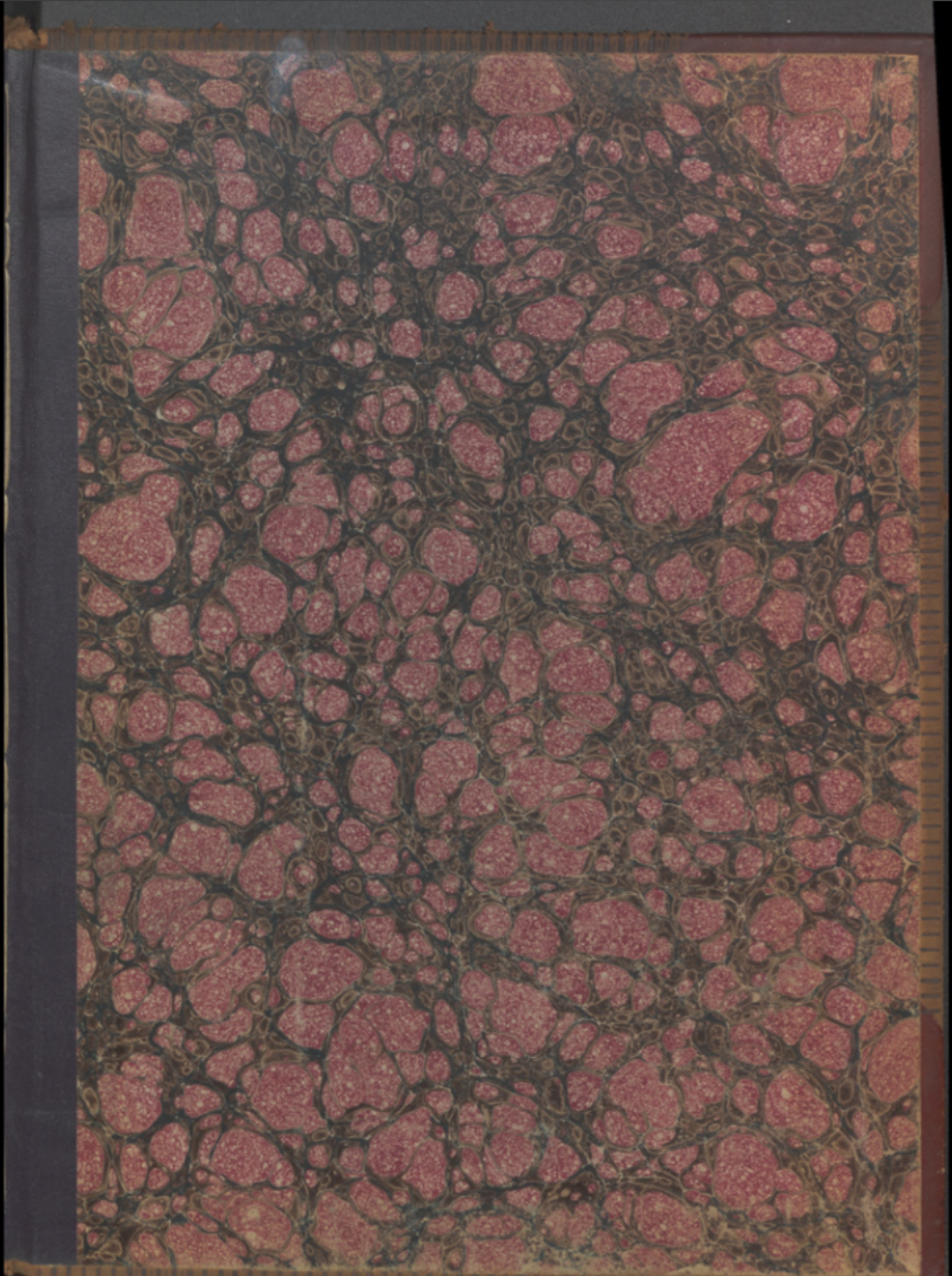


Cash













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2016.584

